

Capital Projects



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Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2010 Total Department Request				FY 2010 Total Governor's Recommended			
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	All institutions	Security audit improvements	2B0	A	2,000,000	0	0	2,000,000	0	0	0	0
1.0	All Institutions	Major Maintenance	2B0	A	36,440,000	0	0	36,440,000	0	0	0	0
1.0	Camp Dodge	Camp Dodge Pool Pavilion Renovation	4A0	D	500,000	0	0	500,000	0	0	0	0
1.0	Camp Dodge	Camp Dodge Sanitary Sewer Lift Station	4D0	F	500,000	0	0	500,000	0	0	0	0
1.0	Camp Dodge	Camp Dodge Water System Upgrade (Phase IV/Final)	4F0	F	500,000	0	0	500,000	0	0	0	0
1.0	Camp Dodge	Storm Shelter/ Office Camp Dodge	4A0	G	1,500,000	0	0	1,500,000	0	0	0	0
1.0	Camp Dodge	Gold Star Museum Phase 2	4A0	H	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000
1.0	Capitol Complex	Capitol Complex Court Avenue Bridge Replacement	4G0	E	900,000	0	0	900,000	0	0	0	0
1.0	Capitol Complex	East Capitol Parking Lot Restoration	4G0	E	340,000	0	0	340,000	0	0	0	0
1.0	Capitol Complex	New State Office Building	4A0	G	12,657,100	0	0	12,657,100	0	0	0	0



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Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2010 Total Department Request			FY 2010 Total Governor's Recommended				
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Capitol Complex Vicinity	Capitol Complex Relocation and Leasing Expenses	3E0	C	2,800,000	0	0	2,800,000	0	0	0	0
1.0	CBC Des Moines	CBC Des Moines	2B0	A	18,100,000	0	0	18,100,000	0	0	0	0
1.0	CCUSO @ Cherokee	Major Projects	4D0	A	100,000	0	0	100,000	0	0	0	0
1.0	Cedar Rapids, Ia	Cedar Rapids Armed Forces Readiness Center	4A0	G	100,000	0	0	100,000	0	0	0	0
1.0	Cherokee/ Toledo	Health & Safety	2F0	A	350,000	0	0	350,000	0	0	0	0
1.0	Davenport, Iowa	Davenport Aviation Readiness Center Renovation	4D0	F	2,000,000	0	0	2,000,000	0	0	0	0
1.0	Davenport, Iowa	Davenport Readiness Center - New	4A0	G	250,000	0	0	250,000	0	0	0	0
1.0	Dubuque	Dubuque Translator Facility	4A0	G	800,000	0	0	800,000	0	0	0	0
1.0	Iowa City, Iowa	Iowa City Readiness Center	4A0	G	750,000	0	0	750,000	0	0	0	0
1.0	ISU	ISU - Renewable Fuels Building	4A0		11,597,000	0	0	11,597,000	11,597,000	0	0	11,597,000



Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2010 Total Department Request				FY 2010 Total Governor's Recommended			
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	IVH	IVH Capital Improvements	2B0	C	500,000	0	0	500,000	0	0	0	0
1.0	Johnston, Ia	Purchase Building	4A0	D	1,255,500	0	0	1,255,500	0	0	0	0
1.0	Middletown/ Burlington	Middletown Readiness Center New Construction	4A0	G	100,000	0	0	100,000	0	0	0	0
1.0	Mount Pleasant, Iowa	Mt. Pleasant Readiness Center Add/Alt	4D0	F	1,000,000	0	0	1,000,000	0	0	0	0
1.0	Muscatine, Ia	Muscatine Readiness Center New Construction	4A0	G	100,000	0	0	100,000	0	0	0	0
1.0	Newton, Ia	Newton Readiness Center	4A0	G	700,000	0	0	700,000	0	0	0	0
1.0	Statewide	ALL Fire and Environmental Safety and Deferred Mai	2B0	A	50,000,000	0	0	50,000,000	0	0	0	0
1.0	Statewide	Facilities/ Readiness Center Major Maintenance	4D0	F	1,500,000	0	0	1,500,000	900,000	0	0	900,000
1.0	SUI	SUI - Iowa Institute for Biomedical Discovery	4A0		10,000,000	0	0	10,000,000	10,000,000	0	0	10,000,000



Capital Project Priority Listing

Gov. Rank	Institution/ Location	Project Title	Project Type	Critical Level	FY 2010 Total Department Request				FY 2010 Total Governor's Recommended			
					Expenditure	FTE	General Fund	Other Fund(s)	Expenditure	FTE	General Fund	Other Fund(s)
1.0	Various	Garage Roof Replacements	3C0	F	200,000	0	0	200,000	200,000	0	0	200,000
1.0	Various	Utility Improvements	4F0	F	400,000	0	0	400,000	400,000	0	0	400,000
1.0			2A0	A	300,000	0	0	300,000	0	0	0	0
1.0		Statewide Major Maintenance	2E0	A	40,000,000	0	0	40,000,000	0	0	0	0
1.0			3B0	A	620,000	0	0	620,000	0	0	0	0
1.0		Lewis & Clark Visitor Center	4A0	G	600,000	0	0	600,000	0	0	0	0
2.0	Independence	Major Project	4D0	F	400,000	0	0	400,000	0	0	0	0
2.0	IVH	IVH Capital Improvements	2B0	B	580,000	0	0	580,000	0	0	0	0
2.0	Toledo	Health & Safety	1B0	B	500,000	0	0	500,000	0	0	0	0
3.0	Independence MHI	Major Project	4D0	F	400,000	0	0	400,000	0	0	0	0
3.0	Toledo	Health & Safety	1B0	B	500,000	0	0	500,000	0	0	0	0
4.0	Iowa Juvenile Home Toledo	Major Project	4C0	D	100,000	0	0	100,000	0	0	0	0
5.0	Iowa Juvenile Home Toledo	Major Project	4D0	D	300,000	0	0	300,000	0	0	0	0



Corrections Capital

Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	11,503,168	207,777,500	87,640,000	1,750,000
Beginning Balance and Adjustments	13,729,402	14,358,890	0	0
Total Resources	25,232,570	222,136,390	87,640,000	1,750,000
Expenditures				
Contractual Services and Transfers	974,766	200,000	0	0
Plant Improvements & Additions	9,898,915	221,936,390	87,640,000	1,750,000
Balance Carry Forward	14,358,889	0	0	0
Total Expenditures	25,232,570	222,136,390	87,640,000	1,750,000



Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
CBC 1st Dist. Comprehensive Re-Entry Center	0	0	2,500,000	0
CBC 5th Dist. Comprehensive Re-Entry Center	0	0	2,500,000	0
CBC 2nd District Residential 40 Bed Expansion	0	0	7,500,000	0
CBC 8th District Residential 25 Bed Expansion	0	0	6,500,000	0
ISP Electrical Lease	333,168	0	0	0
DOC-Davenport CBC Facility	0	0	2,100,000	0
Fort Dodge CBC Residential Facility - RIIF	2,450,000	0	0	0
DOC Capitals Request	5,495,000	0	0	0
DOC Major Maintenance Request	0	0	36,440,000	0
DOC Anamosa Dietary Renovation - RC2	1,400,000	0	0	0
DOC- ICIW Master planning; Classification, & Research study	500,000	0	0	0
DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.	1,300,000	0	0	0
DOC- Anamosa Boiler-add'l amount, FY08 - 0017	25,000	0	0	0
DOC-CBC Des Moines Bed Expansion	0	200,000	18,100,000	0
DOC-Security Audit Improvements	0	0	2,000,000	0
DOC A & E Funding-0017	0	1,000,000	0	0
DOC Project Manager-0017	0	500,000	10,000,000	1,750,000
DOC-Iowa State Penitentiary (ISP)-0512	0	130,677,500	0	0
DOC-CBC Sioux City Bed Expansion-0511	0	5,300,000	0	0
DOC-CBC Ottumwa Bed Expansion-0511	0	4,100,000	0	0
DOC-CBC Waterloo Bed Expansion-0511	0	6,000,000	0	0
DOC-Iowa Correctional Inst. for Women(ICIW) -0511	0	47,500,000	0	0
DOC-Mt. Pleasant/Rockwell City Kitchen Remodels-0511	0	12,500,000	0	0
Total Corrections Capital	11,503,168	207,777,500	87,640,000	1,750,000

Appropriations Detail

Training Center/CBC VII Rent

Rebuild Iowa Infrastructure Fund

Appropriation Description

Training Center/CBC VII Rent



Training Center/CBC VII Rent Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	214,099	214,099	0	0
Total Resources	214,099	214,099	0	0
Expenditures				
Capitals	0	214,099	0	0
Balance Carry Forward (Approps)	214,099	0	0	0
Total Expenditures	214,099	214,099	0	0

CBC 1st Dist. Comprehensive Re-Entry Center

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 1st Dist. Comprehensive Re-Entry Center

Appropriation Description

CBC 1st Dist. Comprehensive Re-Entry Center

CBC 1st Dist. Comprehensive Re-Entry Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	0
Total Resources	0	0	2,500,000	0
Expenditures				
Capitals	0	0	2,500,000	0
Total Expenditures	0	0	2,500,000	0

CBC 5th Dist. Comprehensive Re-Entry Center

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 5th Dist. Comprehensive Re-Entry Center

Appropriation Description

CBC 5th Dist. Comprehensive Re-Entry Center

CBC 5th Dist. Comprehensive Re-Entry Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	2,500,000	0
Total Resources	0	0	2,500,000	0
Expenditures				
Capitals	0	0	2,500,000	0
Total Expenditures	0	0	2,500,000	0



CBC 2nd District Residential 40 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 2nd District Residential 40 Bed Expansion

Appropriation Description

CBC 2nd District Residential 40 Bed Expansion

CBC 2nd District Residential 40 Bed Expansion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	7,500,000	0
Total Resources	0	0	7,500,000	0
Expenditures				
Capitals	0	0	7,500,000	0
Total Expenditures	0	0	7,500,000	0

CBC 8th District Residential 25 Bed Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

CBC 8th District Residential 25 Bed Expansion

Appropriation Description

CBC 8th District Residential 25 Bed Expansion

CBC 8th District Residential 25 Bed Expansion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	6,500,000	0
Total Resources	0	0	6,500,000	0
Expenditures				
Capitals	0	0	6,500,000	0
Total Expenditures	0	0	6,500,000	0

ISP Electrical Lease

Rebuild Iowa Infrastructure Fund

Appropriation Goal

To request funds for the lease payment to Alliant Energy at Fort Madison.

Appropriation Description

For costs of entering into a lease-purchase agreement to connect the electrical system supporting the special needs unit at Fort Madison.



ISP Electrical Lease Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	27,764	0	0
Appropriation	333,168	0	0	0
Total Resources	333,168	27,764	0	0
Expenditures				
Capitals	305,404	27,764	0	0
Balance Carry Forward (Approps)	27,764	0	0	0
Total Expenditures	333,168	27,764	0	0

DOC-Davenport CBC Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC-Davenport CBC Facility

DOC-Davenport CBC Facility Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,272,688	5,531,484	0	0
Appropriation	0	0	2,100,000	0
Total Resources	6,272,688	5,531,484	2,100,000	0
Expenditures				
Capitals	741,204	5,531,484	2,100,000	0
Balance Carry Forward (Approps)	5,531,484	0	0	0
Total Expenditures	6,272,688	5,531,484	2,100,000	0

Fort Dodge CBC Residential Facility - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fort Dodge CBC Residential Facility - RIIF



Fort Dodge CBC Residential Facility - RIIF Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	44,458	0	0
Appropriation	2,450,000	0	0	0
Total Resources	2,450,000	44,458	0	0
Expenditures				
Capitals	2,405,542	44,458	0	0
Balance Carry Forward (Approps)	44,458	0	0	0
Total Expenditures	2,450,000	44,458	0	0

DOC Capitals Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Capitals Request

DOC Capitals Request Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,807,983	0	0
Appropriation	5,495,000	0	0	0
Total Resources	5,495,000	3,807,983	0	0
Expenditures				
Capitals	1,687,017	3,807,983	0	0
Balance Carry Forward (Approps)	3,807,983	0	0	0
Total Expenditures	5,495,000	3,807,983	0	0

DOC Major Maintenance Request

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Major Maintenance Request

DOC Major Maintenance Request Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	36,440,000	0
Total Resources	0	0	36,440,000	0
Expenditures				
Capitals	0	0	36,440,000	0
Total Expenditures	0	0	36,440,000	0



Anamosa Dietary - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Anamosa Dietary - RIIF

Anamosa Dietary - RIIF Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	871,369	0	0	0
Total Resources	871,369	0	0	0
Expenditures				
Capitals	871,369	0	0	0
Total Expenditures	871,369	0	0	0

DOC- ICIW Master planning; Classification, & Research study

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Prison Infrastructure Construction Planning-FY08-RIIF. DOC- ICIW master planning, implement custody classification system, & research based study

of SA/Sex Offender/medical & mental health treatment programs.

Appropriation Goal

DOC Prison Infrastructure Construction Planning-FY08-RIIF. DOC- ICIW master planning, implement custody classification system, & research based study of SA/Sex Offender/medical & mental health treatment programs.

DOC- ICIW Master planning; Classification, & Research study Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	0
Total Resources	500,000	0	0	0
Expenditures				
Capitals	500,000	0	0	0
Total Expenditures	500,000	0	0	0

DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.

Appropriation Goal

DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017.



DOC- CBC 6th Cedar Rapids Mental Health Facility - 0017. Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	588,810	0	0
Appropriation	1,300,000	0	0	0
Total Resources	1,300,000	588,810	0	0
Expenditures				
Capitals	711,190	588,810	0	0
Balance Carry Forward (Approps)	588,810	0	0	0
Total Expenditures	1,300,000	588,810	0	0

DOC- Anamosa Boiler-add'l amount, FY08 - 0017**Appropriation Goal**

DOC- Anamosa Boiler-add'l amount, FY08 - 0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC- Anamosa Boiler-add'l amount, FY08 - 0017

DOC- Anamosa Boiler-add'l amount, FY08 - 0017 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	25,000	0	0
Appropriation	25,000	0	0	0
Total Resources	25,000	25,000	0	0
Expenditures				
Capitals	0	25,000	0	0
Balance Carry Forward (Approps)	25,000	0	0	0
Total Expenditures	25,000	25,000	0	0

DOC-CBC Des Moines Bed Expansion**Appropriation Goal**

Rebuild Iowa Infrastructure Fund

DOC-CBC Des Moines Bed Expansion

Appropriation Description

DOC-CBC Des Moines Bed Expansion



DOC-CBC Des Moines Bed Expansion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	200,000	18,100,000	0
Total Resources	0	200,000	18,100,000	0
Expenditures				
Outside Services	0	200,000	0	0
Capitals	0	0	18,100,000	0
Total Expenditures	0	200,000	18,100,000	0

DOC-Security Audit Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DOC-Security Audit Improvements

Appropriation Description

DOC-Security Audit Improvements

DOC-Security Audit Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	0
Total Resources	0	0	2,000,000	0
Expenditures				
Capitals	0	0	2,000,000	0
Total Expenditures	0	0	2,000,000	0

DOC A & E Funding-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC A & E Funding-0017

DOC A & E Funding-0017 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	0	0
Total Resources	0	1,000,000	0	0
Expenditures				
Capitals	0	1,000,000	0	0
Total Expenditures	0	1,000,000	0	0



DOC Project Manager-0017

Rebuild Iowa Infrastructure Fund

Appropriation Description

DOC Project Manager-0017

DOC Project Manager-0017 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	500,000	10,000,000	1,750,000
Total Resources	0	500,000	10,000,000	1,750,000
Expenditures				
Capitals	0	500,000	10,000,000	1,750,000
Total Expenditures	0	500,000	10,000,000	1,750,000

Oakdale 170 Bed

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

OAKDALE 170 BED

Appropriation Goal

Funding for construction of 170 bed special needs unit at IMCC plus a new powerplant.

Oakdale 170 Bed Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	974,766	0	0	0
Total Resources	974,766	0	0	0
Expenditures				
Intra-State Transfers	974,766	0	0	0
Total Expenditures	974,766	0	0	0

DOC-CBC Sioux City Bed Expansion-0511

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

DOC-CBC Sioux City Bed Expansion-0511

Appropriation Goal

DOC-CBC Sioux City Bed Expansion-0511



DOC-CBC Sioux City Bed Expansion-0511 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	5,300,000	0	0
Total Resources	0	5,300,000	0	0
Expenditures				
Capitals	0	5,300,000	0	0
Total Expenditures	0	5,300,000	0	0

DOC-CBC Ottumwa Bed Expansion-0511

Appropriation Goal

DOC-CBC Ottumwa Bed Expansion-0511

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

DOC-CBC Ottumwa Bed Expansion-0511

DOC-CBC Ottumwa Bed Expansion-0511 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	4,100,000	0	0
Total Resources	0	4,100,000	0	0
Expenditures				
Capitals	0	4,100,000	0	0
Total Expenditures	0	4,100,000	0	0

DOC-CBC Waterloo Bed Expansion-0511

Appropriation Goal

DOC-CBC Waterloo Bed Expansion-0511

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

DOC-CBC Waterloo Bed Expansion-0511

DOC-CBC Waterloo Bed Expansion-0511 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	6,000,000	0	0
Total Resources	0	6,000,000	0	0
Expenditures				
Capitals	0	6,000,000	0	0
Total Expenditures	0	6,000,000	0	0



DOC-Iowa Correctional Inst. for Women(ICIW) -0511

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Goal

DOC-Iowa Correctional Inst. for Women(ICIW) - 0511

Appropriation Description

DOC-Iowa Correctional Inst. for Women(ICIW) - 0511

DOC-Iowa Correctional Inst. for Women(ICIW) -0511 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	47,500,000	0	0
Total Resources	0	47,500,000	0	0
Expenditures				
Capitals	0	47,500,000	0	0
Total Expenditures	0	47,500,000	0	0

DOC-Mt. Pleasant/Rockwell City Kitchen Remodels-0511

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Goal

DOC-Mt. Pleasant/Rockwell City Kitchen Remodels- 0511

Appropriation Description

DOC-Mt. Pleasant/Rockwell City Kitchen Remodels- 0511

DOC-Mt. Pleasant/Rockwell City Kitchen Remodels-0511 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	12,500,000	0	0
Total Resources	0	12,500,000	0	0
Expenditures				
Capitals	0	12,500,000	0	0
Total Expenditures	0	12,500,000	0	0

DOC-Iowa State Penitentiary (ISP)-0512

Fiscal Year 2009 Prison Bonding Fund

Appropriation Goal

DOC-Iowa State Penitentiary (ISP)-0512

Appropriation Description

DOC-Iowa State Penitentiary (ISP)-0512



DOC-Iowa State Penitentiary (ISP)-0512 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	130,677,500	0	0
Total Resources	0	130,677,500	0	0
Expenditures				
Capitals	0	130,677,500	0	0
Total Expenditures	0	130,677,500	0	0

CBC 6 - Cedar Rapids Mental Health Facility

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

CBC 6 - Cedar Rapids Mental Health Facility

CBC 6 - Cedar Rapids Mental Health Facility Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	0	0	0
Total Resources	1,000,000	0	0	0
Expenditures				
Capitals	1,000,000	0	0	0
Total Expenditures	1,000,000	0	0	0

DOC Davenport CBC Facility - RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Davenport CBC Facility - RC2

DOC Davenport CBC Facility - RC2 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,750,000	3,750,000	0	0
Total Resources	3,750,000	3,750,000	0	0
Expenditures				
Capitals	0	3,750,000	0	0
Balance Carry Forward (Approps)	3,750,000	0	0	0
Total Expenditures	3,750,000	3,750,000	0	0



DOC Fort Dodge CBC Facility - RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Fort Dodge CBC Facility - RC2

DOC Fort Dodge CBC Facility - RC2 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	646,481	0	0	0
Total Resources	646,481	0	0	0
Expenditures				
Capitals	646,481	0	0	0
Balance Carry Forward (Approps)	0	0	0	0
Total Expenditures	646,480	0	0	0

DOC Anamosa Dietary Renovation - RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DOC Anamosa Dietary Renovation - RC2

DOC Anamosa Dietary Renovation - RC2 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	369,292	0	0
Appropriation	1,400,000	0	0	0
Total Resources	1,400,000	369,292	0	0
Expenditures				
Capitals	1,030,708	369,292	0	0
Balance Carry Forward (Approps)	369,292	0	0	0
Total Expenditures	1,400,000	369,292	0	0



Cultural Affairs Capital

Mission Statement

The Iowa Department of Cultural Affairs provides leadership and direction to the Iowa Arts Council, the State Historical Society of Iowa, and their constituents. The Department encourages collaborative partnerships between cultural organizations for the benefit of all Iowans.

Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	4,220,000	0	0	0
Beginning Balance and Adjustments	4,042,522	3,957,366	4,732,646	0
Total Resources	8,262,522	3,957,366	4,732,646	0
Expenditures				
Personal Services	164,601	0	0	0
Travel & Subsistence	5,608	0	0	0
Supplies & Materials	15,183	0	0	0
Contractual Services and Transfers	382	210,348	220,000	0
Equipment & Repairs	4,608	0	0	0
State Aid & Credits	4,114,772	3,747,017	4,512,646	0
Balance Carry Forward	3,957,366	0	0	0
Total Expenditures	8,262,522	3,957,366	4,732,646	0
Full Time Equivalents	3	0	0	0

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Historic Preservation	1,000,000	0	0	0
Great Places Capitals	3,000,000	0	0	0
Battle Flags	220,000	0	0	0
Total Cultural Affairs Capital	4,220,000	0	0	0



Appropriations Detail

Historic Preservation

Rebuild Iowa Infrastructure Fund

Historic Preservation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	780,334	1,622,784	1,712,646	0
Appropriation	1,000,000	0	0	0
Total Resources	1,780,334	1,622,784	1,712,646	0
Expenditures				
Personal Services-Salaries	14,857	0	0	0
State Aid	142,693	1,622,784	1,712,646	0
Balance Carry Forward (Approps)	1,622,784	0	0	0
Total Expenditures	1,780,334	1,622,784	1,712,646	0

Great Places Capitals

Rebuild Iowa Infrastructure Fund

Great Places Capitals Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,435,337	1,400,000	0
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	1,435,337	1,400,000	0
Expenditures				
State Aid	1,564,663	1,435,337	1,400,000	0
Balance Carry Forward (Approps)	1,435,337	0	0	0
Total Expenditures	3,000,000	1,435,337	1,400,000	0

Medal of Honor Kiosk

Rebuild Iowa Infrastructure Fund

Appropriation Description

For allocation to the State Historical Society for design, construction and installation of a medal of honor kiosk.



Medal of Honor Kiosk Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	406	0	0	0
Total Resources	406	0	0	0
Expenditures				
Personal Services-Salaries	295	0	0	0
Personal Travel In State	111	0	0	0
Total Expenditures	406	0	0	0

Battle Flags

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa is required by 303.2(k) of the Code of Iowa to administer, preserve, and interpret the battle flag collection assembled by

the state in consultation and coordination with the commission of veterans affairs and the department of administrative services.

Appropriation Goal

This appropriation provides continued stabilization and preservation services for the State's battle flags.

Battle Flags Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	165,038	210,348	220,000	0
Appropriation	220,000	0	0	0
Total Resources	385,038	210,348	220,000	0
Expenditures				
Personal Services-Salaries	149,449	0	0	0
Personal Travel In State	1,078	0	0	0
Personal Travel Out of State	4,372	0	0	0
Office Supplies	49	0	0	0
Facility Maintenance Supplies	4,094	0	0	0
Professional & Scientific Supplies	4,847	0	0	0
Other Supplies	6,105	0	0	0
Printing & Binding	89	0	0	0
Professional & Scientific Services	0	210,348	220,000	0
Equipment - Non-Inventory	3,798	0	0	0
IT Equipment	810	0	0	0
Balance Carry Forward (Approps)	210,348	0	0	0
Total Expenditures	385,038	210,348	220,000	0

Historic Site Preservation Grants

Rebuild Iowa Infrastructure Fund

Appropriation Description

The State Historical Society of Iowa administers the historic site preservation grant program.

Appropriation Goal

The purpose of the historic site preservation grant program is to provide matching grants to non-profit organizations, governmental bodies, and tribes for the restoration, preservation, and development of historical sites.



Historic Site Preservation Grants Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	230,532	0	0	0
Total Resources	230,532	0	0	0
Expenditures				
State Aid	230,532	0	0	0
Total Expenditures	230,532	0	0	0

Historic Preservation

Vertical Infrastructure Fund

Appropriation Description

Historic Preservation

Historic Preservation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	480,810	0	0	0
Total Resources	480,810	0	0	0
Expenditures				
Personal Travel In State	48	0	0	0
Professional & Scientific Services	382	0	0	0
State Aid	480,380	0	0	0
Total Expenditures	480,810	0	0	0

Great Places Capitals

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Great Places Capitals

Great Places Capitals Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,385,400	688,896	1,400,000	0
Total Resources	2,385,400	688,896	1,400,000	0
Expenditures				
State Aid	1,696,504	688,896	1,400,000	0
Balance Carry Forward (Approps)	688,896	0	0	0
Total Expenditures	2,385,400	688,896	1,400,000	0



Economic Development Capitals

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Beginning Balance and Adjustments	80,000	80,000	80,000	40,000
Total Resources	80,000	80,000	80,000	40,000
Expenditures				
State Aid & Credits	0	40,000	40,000	0
Balance Carry Forward	80,000	40,000	40,000	40,000
Total Expenditures	80,000	80,000	80,000	40,000

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
DED ACE Infrastr (RestrCap2)	0	4,600,000	4,600,000	0

Appropriations Detail

economic development within the jurisdiction of a port authority.

Port Authority - IDED

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides grants to fund costs associated with the enhancement or promotion of transportation and



Port Authority - IDED Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	80,000	80,000	80,000	40,000
Total Resources	80,000	80,000	80,000	40,000
Expenditures				
State Aid	0	40,000	40,000	0
Balance Carry Forward (Approps)	80,000	40,000	40,000	40,000
Total Expenditures	80,000	80,000	80,000	40,000

DED ACE Infrastr (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Appropriation to provide financial assistance to Iowa's Community Colleges for Accelerated Career Education Capital Projects. Projects include but are not limited to classroom and laboratory construction and renovation, site acquisition and/or preparation

and instructional equipment and technology. Funding from Restricted Capitals 2.

Appropriation Goal

To provide grants to Iowa's Community Colleges for Accelerated Career Education Capital Projects. Projects include but are not limited to classroom and laboratory construction and renovation, site acquisition and/or preparation and instructional equipment and technology.

DED ACE Infrastr (RestrCap2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	4,600,000	4,600,000	0
Total Resources	0	4,600,000	4,600,000	0
Expenditures				
Intra-State Transfers	0	4,600,000	3,000,000	0
Balance Carry Forward (Approps)	0	0	1,600,000	0
Total Expenditures	0	4,600,000	4,600,000	0



State Fair Authority Capital

Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Description

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	3,000,000	5,000,000	5,000,000	0
Interest, Dividends, Bonds & Loans	55,288	100,000	0	0
Miscellaneous	2,357,594	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	1,788,277	652,128	3,538,012	9,688
Total Resources	7,201,159	7,752,128	10,538,012	2,009,688
Expenditures				
Travel & Subsistence	12,404	13,000	13,000	13,000
Supplies & Materials	491,327	151,000	128,000	128,000
Contractual Services and Transfers	425,889	74,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	5,696	1,000	1,000	1,000
Plant Improvements & Additions	5,613,715	7,500,000	5,000,000	0
Balance Carry Forward	652,128	9,688	5,318,572	1,790,248
Total Expenditures	7,201,159	7,752,128	10,538,012	2,009,688

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Agricultural Exhibition Center	3,000,000	0	0	0
Agricultural Exhibition Center	0	5,000,000	5,000,000	0
Total State Fair Authority Capital	3,000,000	5,000,000	5,000,000	0

Appropriations Detail

Agricultural Exhibition Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Agricultural Exhibition Center



Agricultural Exhibition Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	0	0	0
Expenditures				
Capitals	3,000,000	0	0	0
Total Expenditures	3,000,000	0	0	0

Agricultural Exhibition Center

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Agricultural Exhibition Center

Agricultural Exhibition Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	5,000,000	0
Total Resources	0	5,000,000	5,000,000	0
Expenditures				
Capitals	0	5,000,000	5,000,000	0
Total Expenditures	0	5,000,000	5,000,000	0

State Fair Capitals FY 07

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

FY 2007 Iowa State Fair Capitals.

State Fair Capitals FY 07 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	30,826	0	0	0
Total Resources	30,826	0	0	0
Expenditures				
Capitals	30,826	0	0	0
Total Expenditures	30,826	0	0	0



Fund Detail

State Fair Authority Capital Fund Detail

Funds	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010	FY 2010
			Total Department Request	Total Governor's Recommended
State Fair Foundation	4,170,334	2,752,128	5,538,012	2,009,688
Iowa State Fair Foundation	4,170,334	2,752,128	5,538,012	2,009,688



Administrative Services - Capitals

Mission Statement

As the "States Business Agent", the Department of General Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Description

As the "States Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	71,928,827	67,536,333	123,562,444	7,037,184
Receipts from Other Entities	4,993,407	0	0	0
Refunds & Reimbursements	103	0	0	0
Beginning Balance and Adjustments	77,087,184	108,550,130	5,515,952	1,337,086
Total Resources	154,009,521	176,086,463	129,078,396	8,374,270
Expenditures				
Travel & Subsistence	3,589	0	0	0
Supplies & Materials	0	0	0	23,495
Contractual Services and Transfers	7,054,836	7,489,573	10,892,315	1,787,184
Equipment & Repairs	196,203	1,252	2,717,976	250,000
Plant Improvements & Additions	38,180,162	129,906,957	115,176,717	5,000,000
Reversions	24,602	0	0	0
Balance Carry Forward	108,550,130	38,688,679	291,388	1,313,591
Total Expenditures	154,009,521	176,086,462	129,078,396	8,374,270



Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Major Maintenance	0	0	40,000,000	0
Vehicle Dispatch Fleet Relocation	350,000	0	0	0
Capitol Complex Alternative Energy Systems	0	0	250,000	0
Central Energy Plant & Facilities Mgmt Additions & Improve	998,000	0	425,000	0
DGS-Leases/Assistance	1,824,500	0	2,800,000	0
Hoover Building HVAC Improvements	1,320,000	0	0	0
Capitol Complex New Parking Structure Planning	0	0	1,125,000	0
Capitol Complex Utility Tunnel Renovations	0	4,763,078	0	0
Capitol Complex Alternative Energy System	0	200,000	0	0
Master Plan for Iowa Veterans Home	0	200,000	0	0
Install Pre-Heat Piping	0	300,000	0	0
Capitol Interior and Exterior Restoration	0	6,900,000	0	0
Upgrades to Electrical Distribution System Capitol Complex	0	4,470,000	0	0
Hoover Heat Ventilate Air Condition Improvements	0	1,500,000	0	0
New State Office Building	0	20,000,000	0	5,000,000
Central Energy Plant Improvements	0	623,000	0	0
Hoover Security and Firewall Protection	0	165,000	0	0
State Facilities Major Repair and Maintenance	0	15,000,000	0	0
Purchase Mercy Capitol Hospital	0	3,400,000	0	0
Terrace Hill Major Repairs and Maintenance	0	769,543	0	0
Cherokee Sexual Offenders Facility Improvements	0	829,000	0	0
Terrace Hill Restoration and Renovation	0	186,457	0	0
Complex Utility Tunnel	260,000	0	6,218,617	0
Capitol Complex Property Acquisition & Related Services	1,000,000	1,000,000	1,000,000	0



Appropriations from Other Funds (Continued)

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Repairs to Parking Lots and Sidewalks	1,650,000	0	0	0
West Capitol Terrace Restoration	1,600,000	0	1,250,000	0
Replace Court Ave Bridge	0	0	900,000	0
East Parking Lot Restoration	0	0	340,000	0
Capitol Interior/Exterior	6,300,000	0	5,800,000	0
Capitol Complex Security System Replacement	0	0	791,000	0
Capitol Complex Electrical Distribution System Upgrade	3,460,960	0	4,000,000	0
VIF - Major Maintenance	40,000,000	0	0	0
New State Building	0	0	12,657,100	0
Terrace Hill Maintenance	0	0	620,000	0
Planning for the Renovation of Grimes State Office Building	0	0	750,000	0
Renovation of 1000 E. Grand for Asbestos Abatement	0	0	13,650,000	0
DHS Iowa Juvenile School Home New Education & Infirmary Bldg	3,100,000	0	0	0
Workers' Monument	200,000	0	0	0
CCUSO Facility	750,000	0	0	0
American Disabled Veterans Memorial	50,000	0	0	0
Capitol Complex Master Plan Update	0	250,000	0	0
Capitol Complex Fire Protection for Central Energy Plant and	0	0	300,000	0
ITE Pooled Technology	3,810,375	3,980,255	8,083,410	2,037,184
Service Oriented Architecture	254,992	0	302,317	0
Building & Grounds Renewal Program	0	0	1,800,000	0
Capital Com Monument & Artwork Repair & Restoration Program	0	0	250,000	0
Utilities Study for North Campus Expansion	0	0	250,000	0
DGS-Routine Maintenance	5,000,000	3,000,000	20,000,000	0
Total Administrative Services - Capitals	71,928,827	67,536,333	123,562,444	7,037,184

Appropriations Detail

DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety



DGS-Leases/Assistance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,399,916	1,399,916	0	0
Total Resources	1,399,916	1,399,916	0	0
Expenditures				
Capitals	0	1,399,916	0	0
Balance Carry Forward (Approps)	1,399,916	0	0	0
Total Expenditures	1,399,916	1,399,916	0	0

Major Maintenance

Appropriation Goal

Rebuild Iowa Infrastructure Fund

Major Maintenance

Appropriation Description

Major Maintenance

Major Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	40,000,000	0
Total Resources	0	0	40,000,000	0
Expenditures				
Capitals	0	0	40,000,000	0
Total Expenditures	0	0	40,000,000	0

Vehicle Dispatch Fleet Relocation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Vehicle Dispatch Fleet Relocation Fuel Farm

Vehicle Dispatch Fleet Relocation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	349,162	0	0
Appropriation	350,000	0	0	0
Total Resources	350,000	349,162	0	0
Expenditures				
Capitals	838	349,162	0	0
Balance Carry Forward (Approps)	349,162	0	0	0
Total Expenditures	350,000	349,162	0	0



Capitol Complex Alternative Energy Systems

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Alternative Energy Systems

Capitol Complex Alternative Energy Systems Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Capitals	0	0	250,000	0
Total Expenditures	0	0	250,000	0

Central Energy Plant & Facilities Mgmt Additions & Improve

Rebuild Iowa Infrastructure Fund

Appropriation Description

Central Energy Plant & Facilities Mgmt Center Additions & Improvements

Central Energy Plant & Facilities Mgmt Additions & Improve Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	514,724	0	0
Appropriation	998,000	0	425,000	0
Total Resources	998,000	514,724	425,000	0
Expenditures				
Capitals	483,276	514,724	425,000	0
Balance Carry Forward (Approps)	514,724	0	0	0
Total Expenditures	998,000	514,724	425,000	0

DGS-Leases/Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety



DGS-Leases/Assistance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	515,805	2,123,375	0	0
Appropriation	1,824,500	0	2,800,000	0
Total Resources	2,340,305	2,123,375	2,800,000	0
Expenditures				
Capitals	216,930	2,123,375	2,800,000	0
Balance Carry Forward (Approps)	2,123,375	0	0	0
Total Expenditures	2,340,305	2,123,375	2,800,000	0

Hoover Building HVAC Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Hoover Building HVAC Improvements

Hoover Building HVAC Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,233,833	0	0
Appropriation	1,320,000	0	0	0
Total Resources	1,320,000	1,233,833	0	0
Expenditures				
Capitals	86,167	1,233,833	0	0
Balance Carry Forward (Approps)	1,233,833	0	0	0
Total Expenditures	1,320,000	1,233,833	0	0

Capitol Complex New Parking Structure Planning

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex New Parking Structure Planning



Capitol Complex New Parking Structure Planning Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,125,000	0
Total Resources	0	0	1,125,000	0
Expenditures				
Capitals	0	0	1,125,000	0
Total Expenditures	0	0	1,125,000	0

DGS-Records & Property Center Relocation

Rebuild Iowa Infrastructure Fund

Appropriation Description

For relocation and transition costs directly associated with renovation of the records and property building.

DGS-Records & Property Center Relocation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,261	1,261	0	0
Total Resources	1,261	1,261	0	0
Expenditures				
Balance Carry Forward (Approps)	1,261	0	0	0
Balance Carry Forward (Funds)	0	1,261	0	0
Total Expenditures	1,261	1,261	0	0

DGS-Lab Facility Routine Maint.

Rebuild Iowa Infrastructure Fund

Appropriation Description

DGS-LAB FACILITY ROUTINE MAINT.

DGS-Lab Facility Routine Maint. Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,266	0	0	0
Total Resources	8,266	0	0	0
Expenditures				
Reversions	8,266	0	0	0
Total Expenditures	8,266	0	0	0



Statewide Major Renovation & Repair

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Renovation and Repair

Statewide Major Renovation & Repair Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	397,496	0	0	0
Total Resources	397,496	0	0	0
Expenditures				
Capitals	395,858	0	0	0
Reversions	1,638	0	0	0
Total Expenditures	397,496	0	0	0

Monument Lighting

Rebuild Iowa Infrastructure Fund

Appropriation Description

Monument Lighting

Monument Lighting Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	13,677	0	0	0
Total Resources	13,677	0	0	0
Expenditures				
Reversions	13,677	0	0	0
Total Expenditures	13,677	0	0	0

Master Plan for Iowa Veterans Home

Rebuild Iowa Infrastructure Fund

Appropriation Description

Master Plan for Iowa Veterans Home



Master Plan for Iowa Veterans Home Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	200,000	0	0
Total Resources	0	200,000	0	0
Expenditures				
Capitals	0	200,000	0	0
Total Expenditures	0	200,000	0	0

New State Office Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

New State Office Building

New State Office Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	20,000,000	0	5,000,000
Total Resources	0	20,000,000	0	5,000,000
Expenditures				
Capitals	0	20,000,000	0	5,000,000
Total Expenditures	0	20,000,000	0	5,000,000

Complex Utility Tunnel

Rebuild Iowa Infrastructure Fund

Appropriation Description

Complex Utility Tunnel

Complex Utility Tunnel Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	205,865	0	0
Appropriation	260,000	0	6,218,617	0
Total Resources	260,000	205,865	6,218,617	0
Expenditures				
Capitals	54,135	205,865	6,218,617	0
Balance Carry Forward (Approps)	205,865	0	0	0
Total Expenditures	260,000	205,865	6,218,617	0



Capitol Complex Property Acquisition & Related Services

Rebuild Iowa Infrastructure Fund

Appropriation Description

Property Acquisition & Related Services

Capitol Complex Property Acquisition & Related Services Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	557,783	0	0
Appropriation	1,000,000	1,000,000	1,000,000	0
Reimbursement from Other Agencies	79,284	0	0	0
Total Resources	1,079,284	1,557,783	1,000,000	0
Expenditures				
Intra-State Transfers	0	278,000	0	0
Capitals	521,501	1,279,783	1,000,000	0
Balance Carry Forward (Approps)	557,783	0	0	0
Total Expenditures	1,079,284	1,557,783	1,000,000	0

Repairs to Parking Lots and Sidewalks

Rebuild Iowa Infrastructure Fund

Appropriation Description

Repairs to parking lots and sidewalks

Repairs to Parking Lots and Sidewalks Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	972,613	0	0
Appropriation	1,650,000	0	0	0
Total Resources	1,650,000	972,613	0	0
Expenditures				
Capitals	677,387	972,613	0	0
Balance Carry Forward (Approps)	972,613	0	0	0
Total Expenditures	1,650,000	972,613	0	0

West Capitol Terrace Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

West Capitol Terrace Restoration



West Capitol Terrace Restoration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	433,402	0	0
Appropriation	1,600,000	0	1,250,000	0
Reimbursement from Other Agencies	3,925	0	0	0
Total Resources	1,603,925	433,402	1,250,000	0
Expenditures				
Capitals	1,170,523	433,402	1,250,000	0
Balance Carry Forward (Approps)	433,402	0	0	0
Total Expenditures	1,603,925	433,402	1,250,000	0

Replace Court Ave Bridge

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replace Court Ave Bridge

Replace Court Ave Bridge Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	900,000	0
Total Resources	0	0	900,000	0
Expenditures				
Capitals	0	0	900,000	0
Total Expenditures	0	0	900,000	0

East Parking Lot Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

East Parking Lot Restoration

East Parking Lot Restoration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	340,000	0
Total Resources	0	0	340,000	0
Expenditures				
Capitals	0	0	340,000	0
Total Expenditures	0	0	340,000	0



Capitol Interior/Exterior

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Interior & Exterior Restoration Continuation.

Capitol Interior/Exterior Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,892,686	0	0
Appropriation	6,300,000	0	5,800,000	0
Reimbursement from Other Agencies	56,768	0	0	0
Total Resources	6,356,768	3,892,686	5,800,000	0
Expenditures				
Capitals	2,464,081	3,892,686	5,800,000	0
Balance Carry Forward (Approps)	3,892,686	0	0	0
Total Expenditures	6,356,768	3,892,686	5,800,000	0

Capitol Complex Security System Replacement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Security System Replacement.

Capitol Complex Security System Replacement Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	791,000	0
Total Resources	0	0	791,000	0
Expenditures				
Capitals	0	0	791,000	0
Total Expenditures	0	0	791,000	0

Wallace Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Wallace Building.



Wallace Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	224,736	180,149	0	0
Total Resources	224,736	180,149	0	0
Expenditures				
Capitals	44,587	180,149	0	0
Balance Carry Forward (Approps)	180,149	0	0	0
Total Expenditures	224,736	180,149	0	0

Capitol Complex Electrical Distribution System Upgrade

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	29,032	1,767,555	0	0
Appropriation	3,460,960	0	4,000,000	0
Total Resources	3,489,992	1,767,555	4,000,000	0
Expenditures				
Capitals	1,722,437	1,767,555	4,000,000	0
Balance Carry Forward (Approps)	1,767,555	0	0	0
Total Expenditures	3,489,992	1,767,555	4,000,000	0

GSE-Records Center Remodel

Rebuild Iowa Infrastructure Fund

Appropriation Description

For costs associated with the remodeling of the records and property center



GSE-Records Center Remodel Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	52,961	11,505	0	0
Reimbursement from Other Agencies	18,966	0	0	0
Total Resources	71,928	11,505	0	0
Expenditures				
Capitals	60,423	11,505	0	0
Balance Carry Forward (Approps)	11,505	0	0	0
Total Expenditures	71,928	11,505	0	0

VIF - Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Major Maintenance
Appropriation

VIF - Major Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,324,369	37,350,332	0	0
Appropriation	40,000,000	0	0	0
Reimbursement from Other Agencies	1,948,111	0	0	0
Total Resources	52,272,480	37,350,332	0	0
Expenditures				
Personal Travel In State	3,589	0	0	0
Communications	1,876	0	0	0
Attorney General Reimbursements	2,772	0	0	0
Auditor of State Reimbursements	7,745	0	0	0
Reimbursement to Other Agencies	83	0	0	0
ITS Reimbursements	319	0	0	0
Intra-Agency Transfer	31,863	0	0	0
Capitals	14,873,899	0	0	0
Balance Carry Forward (Approps)	37,350,332	0	0	0
Balance Carry Forward (Funds)	0	37,350,332	0	0
Total Expenditures	52,272,480	37,350,332	0	0



DHS-CCUSO Renovation

Rebuild Iowa Infrastructure Fund

DHS-CCUSO Renovation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	448,743	82,151	0	0
Total Resources	448,743	82,151	0	0
Expenditures				
Capitals	366,592	82,151	0	0
Balance Carry Forward (Approps)	82,151	0	0	0
Total Expenditures	448,743	82,151	0	0

DHS - IJH Powerhouse

Rebuild Iowa Infrastructure Fund

DHS - IJH Powerhouse Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	197,980	12,487	0	0
Total Resources	197,980	12,487	0	0
Expenditures				
Capitals	185,492	12,487	0	0
Balance Carry Forward (Approps)	12,487	0	0	0
Total Expenditures	197,980	12,487	0	0

New State Building

Rebuild Iowa Infrastructure Fund

New State Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	3,600,000	0	12,657,100	0
Supplementals	(3,600,000)	0	0	0
Total Resources	0	0	12,657,100	0
Expenditures				
Capitals	0	0	12,657,100	0
Total Expenditures	0	0	12,657,100	0

Terrace Hill Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Appropriation for Terrace Hill Maintenance



Terrace Hill Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	567,942	115,510	0	0
Appropriation	0	0	620,000	0
Reimbursement from Other Agencies	130,000	0	0	0
Total Resources	697,942	115,510	620,000	0
Expenditures				
Capitals	582,432	115,510	620,000	0
Balance Carry Forward (Approps)	115,510	0	0	0
Total Expenditures	697,942	115,510	620,000	0

Planning for the Renovation of Grimes State Office Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

Planning for Grimes State Office Building

Planning for the Renovation of Grimes State Office Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	750,000	0
Total Resources	0	0	750,000	0
Expenditures				
Capitals	0	0	750,000	0
Total Expenditures	0	0	750,000	0

Renovation of 1000 E. Grand for Asbestos Abatement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Renovation of 1000 E. Grand for Asbestos Abatement



Renovation of 1000 E. Grand for Asbestos Abatement Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	1,000,000	0	13,650,000	0
Supplementals	(1,000,000)	0	0	0
Total Resources	0	0	13,650,000	0
Expenditures				
Capitals	0	0	13,650,000	0
Total Expenditures	0	0	13,650,000	0

DHS Iowa Juvenile School Home New Education & Infirmary Bldg

Rebuild Iowa Infrastructure Fund

Appropriation Description

DHS Iowa Juvenile School Home New Education & Infirmary Building. Originated in 2006; carry forward until 2011.

DHS Iowa Juvenile School Home New Education & Infirmary Bldg Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,001,765	0	0
Appropriation	3,100,000	0	0	0
Total Resources	3,100,000	3,001,765	0	0
Expenditures				
Capitals	98,235	3,001,765	0	0
Balance Carry Forward (Approps)	3,001,765	0	0	0
Total Expenditures	3,100,000	3,001,765	0	0

Workers' Monument

Rebuild Iowa Infrastructure Fund

Workers' Monument Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	200,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Capitals	200,000	0	0	0
Total Expenditures	200,000	0	0	0



CCUSO Facility

Rebuild Iowa Infrastructure Fund

CCUSO Facility Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	522,408	0	0
Appropriation	750,000	0	0	0
Reimbursement from Other Agencies	1,138	0	0	0
Total Resources	751,138	522,408	0	0
Expenditures				
Capitals	228,730	522,408	0	0
Balance Carry Forward (Approps)	522,408	0	0	0
Total Expenditures	751,138	522,408	0	0

American Disabled Veterans Memorial

Rebuild Iowa Infrastructure Fund

American Disabled Veterans Memorial Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Capitals	50,000	0	0	0
Total Expenditures	50,000	0	0	0

DHS - Toledo RIIF

Rebuild Iowa Infrastructure Fund

DHS - Toledo RIIF Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,035,000	5,889,950	0	0
Reimbursement from Other Agencies	6,370	0	0	0
Total Resources	7,041,370	5,889,950	0	0
Expenditures				
Capitals	1,151,420	5,889,950	0	0
Balance Carry Forward (Approps)	5,889,950	0	0	0
Total Expenditures	7,041,370	5,889,950	0	0



Capitol Complex Master Plan Update

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Master Plan Update

Capitol Complex Master Plan Update Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Capitals	0	250,000	0	0
Total Expenditures	0	250,000	0	0

Capitol Complex Fire Protection for Central Energy Plant and

Rebuild Iowa Infrastructure Fund

Appropriation Description

Capitol Complex Fire Protection for Central Energy Plant and Facilities Management Center.

Capitol Complex Fire Protection for Central Energy Plant and Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
Capitals	0	0	300,000	0
Total Expenditures	0	0	300,000	0

Building & Grounds Renewal Program Appropriation Goal

Rebuild Iowa Infrastructure Fund

Building & Grounds Renewal Program

Appropriation Description

Building & Grounds Renewal Program



Building & Grounds Renewal Program Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,800,000	0
Total Resources	0	0	1,800,000	0
Expenditures				
Capitals	0	0	1,800,000	0
Total Expenditures	0	0	1,800,000	0

Capital Com Monument & Artwork Repair & Restoration Program

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Capital Com Monument & Artwork Repair & Restoration Program

Appropriation Description

Capital Com Monument & Artwork Repair & Restoration Program

Capital Com Monument & Artwork Repair & Restoration Program Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Capitals	0	0	250,000	0
Total Expenditures	0	0	250,000	0

Utilities Study for North Campus Expansion

Rebuild Iowa Infrastructure Fund

Appropriation Goal

Utilities Study for North Campus Expansion

Appropriation Description

Utilities Study for North Campus Expansion



Utilities Study for North Campus Expansion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Capitals	0	0	250,000	0
Total Expenditures	0	0	250,000	0

DGS-Routine Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

For routine maintenance of state buildings and facilities.

DGS-Routine Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	5,000,000	3,000,000	20,000,000	0
Total Resources	5,000,000	3,000,000	20,000,000	0
Expenditures				
Intra-State Transfers	5,000,000	0	0	0
Capitals	0	3,000,000	20,000,000	0
Total Expenditures	5,000,000	3,000,000	20,000,000	0

Statewide Major Maintenance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Statewide Major Maintenance

Statewide Major Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,800	2,800	0	0
Total Resources	2,800	2,800	0	0
Expenditures				
Capitals	0	2,800	0	0
Balance Carry Forward (Approps)	2,800	0	0	0
Total Expenditures	2,800	2,800	0	0



DGS-Leases/Assistance

Vertical Infrastructure Fund

Appropriation Description

For facility lease payments for the Department of Corrections, the Department of Public Health, and the Department of Public Safety

DGS-Leases/Assistance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,399,916	1,399,916	0	0
Total Resources	1,399,916	1,399,916	0	0
Expenditures				
Capitals	0	1,399,916	0	0
Balance Carry Forward (Approps)	1,399,916	0	0	0
Total Expenditures	1,399,916	1,399,916	0	0

VIF - Major Maintenance

Vertical Infrastructure Fund

Appropriation Description

Vertical Infrastructure Fund Major Maintenance Appropriation

VIF - Major Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	10,324,369	37,350,332	0	0
Appropriation	40,000,000	0	0	0
Reimbursement from Other Agencies	1,948,111	0	0	0
Total Resources	52,272,480	37,350,332	0	0
Expenditures				
Personal Travel In State	3,589	0	0	0
Communications	1,876	0	0	0
Attorney General Reimbursements	2,772	0	0	0
Auditor of State Reimbursements	7,745	0	0	0
Reimbursement to Other Agencies	83	0	0	0
ITS Reimbursements	319	0	0	0
Intra-Agency Transfer	31,863	0	0	0
Capitals	14,873,899	0	0	0
Balance Carry Forward (Approps)	37,350,332	0	0	0
Balance Carry Forward (Funds)	0	37,350,332	0	0
Total Expenditures	52,272,480	37,350,332	0	0



Terrace Hill Restoration and Renovation

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Terrace Hill Restoration and Renovation

Terrace Hill Restoration and Renovation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	186,457	0	0
Total Resources	0	186,457	0	0
Expenditures				
Capitals	0	186,457	0	0
Total Expenditures	0	186,457	0	0

DGS-Cap.Inter.Rest 03

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-CAP.INTER.REST 03. SF 2432, Section 26.

DGS-Cap.Inter.Rest 03 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	736,487	427,052	0	427,052
Total Resources	736,487	427,052	0	427,052
Expenditures				
Capitals	309,435	0	0	0
Balance Carry Forward (Approps)	427,052	427,052	0	427,052
Total Expenditures	736,487	427,052	0	427,052

Terrace Hill Roof Repair

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Restricted Capital Fund for Terrace Hill Roof Repair



Terrace Hill Roof Repair Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	700,000	0	0	0
Total Resources	700,000	0	0	0
Expenditures				
Capitals	700,000	0	0	0
Total Expenditures	700,000	0	0	0

Capitol Complex Electrical Distribution System Upgrade

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Capitol Complex Electrical Distribution System upgrade.

Capitol Complex Electrical Distribution System Upgrade Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	653,273	0	0	0
Total Resources	653,273	0	0	0
Expenditures				
Capitals	652,948	0	0	0
Reversions	326	0	0	0
Total Expenditures	653,273	0	0	0

DGS-Multipurpose Lab

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

DGS-MULTIPURPOSE LAB



DGS-Multipurpose Lab Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,253,869	595,151	0	595,151
Reimbursement from Other Agencies	149,543	0	0	0
Total Resources	1,403,412	595,151	0	595,151
Expenditures				
Capitals	808,261	0	0	0
Balance Carry Forward (Approps)	595,151	595,151	0	595,151
Total Expenditures	1,403,412	595,151	0	595,151

Records and Property Ctr Remodeling FY06

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Records and Property Ctr Remodeling FY06

Records and Property Ctr Remodeling FY06 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	97,181	0	0	0
Total Resources	97,181	0	0	0
Expenditures				
Capitals	97,181	0	0	0
Total Expenditures	97,181	0	0	0

West Capitol Terrace Restoration FY06

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

West Capitol Terrace Restoration FY06



West Capitol Terrace Restoration FY06 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	50,538	0	0	0
Total Resources	50,538	0	0	0
Expenditures				
Capitals	49,843	0	0	0
Reversions	695	0	0	0
Total Expenditures	50,538	0	0	0

Parking Lot Repairs on Capitol Complex FY06

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Parking Lot Repairs on Capitol Complex FY06

Parking Lot Repairs on Capitol Complex FY06 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,004,545	0	0	0
Total Resources	1,004,545	0	0	0
Expenditures				
Capitals	1,004,545	0	0	0
Total Expenditures	1,004,545	0	0	0

Capitol Complex Utility Tunnel Renovations

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Capitol Complex Utility Tunnel Renovations

Capitol Complex Utility Tunnel Renovations Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	4,763,078	0	0
Total Resources	0	4,763,078	0	0
Expenditures				
Capitals	0	4,763,078	0	0
Total Expenditures	0	4,763,078	0	0



Capitol Interior and Exterior Restoration

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Capitol Interior and Exterior Restoration

Capitol Interior and Exterior Restoration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	6,900,000	0	0
Total Resources	0	6,900,000	0	0
Expenditures				
Capitals	0	6,900,000	0	0
Total Expenditures	0	6,900,000	0	0

Upgrades to Electrical Distribution System Capitol Complex

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Upgrades to Electrical Distribution System Capitol Complex

Upgrades to Electrical Distribution System Capitol Complex Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	4,470,000	0	0
Total Resources	0	4,470,000	0	0
Expenditures				
Capitals	0	4,470,000	0	0
Total Expenditures	0	4,470,000	0	0

Hoover Heat Ventilate Air Condition Improvements

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Hoover Heat Ventilate Air Condition Improvements



Hoover Heat Ventilate Air Condition Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	1,500,000	0	0
Total Resources	0	1,500,000	0	0
Expenditures				
Capitals	0	1,500,000	0	0
Total Expenditures	0	1,500,000	0	0

New State Office Building

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

New State Office Building

New State Office Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	20,000,000	0	5,000,000
Total Resources	0	20,000,000	0	5,000,000
Expenditures				
Capitals	0	20,000,000	0	5,000,000
Total Expenditures	0	20,000,000	0	5,000,000

Central Energy Plant Improvements

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Central Energy Plant Improvements

Central Energy Plant Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	623,000	0	0
Total Resources	0	623,000	0	0
Expenditures				
Capitals	0	623,000	0	0
Total Expenditures	0	623,000	0	0



Hoover Security and Firewall Protection

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Hoover Security and Firewall Protection

Hoover Security and Firewall Protection Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	165,000	0	0
Total Resources	0	165,000	0	0
Expenditures				
Capitals	0	165,000	0	0
Total Expenditures	0	165,000	0	0

State Facilities Major Repair and Maintenance

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

State Facilities Major Repair and Maintenance

State Facilities Major Repair and Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	15,000,000	0	0
Total Resources	0	15,000,000	0	0
Expenditures				
Capitals	0	15,000,000	0	0
Total Expenditures	0	15,000,000	0	0

Purchase Mercy Capitol Hospital

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Purchase Mercy Capitol Hospital



Purchase Mercy Capitol Hospital Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	3,400,000	0	0
Total Resources	0	3,400,000	0	0
Expenditures				
Capitals	0	3,400,000	0	0
Total Expenditures	0	3,400,000	0	0

Terrace Hill Major Repairs and Maintenance

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Terrace Hill Major Repairs and Maintenance

Terrace Hill Major Repairs and Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	769,543	0	0
Total Resources	0	769,543	0	0
Expenditures				
Capitals	0	769,543	0	0
Total Expenditures	0	769,543	0	0

Cherokee Sexual Offenders Facility Improvements

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Cherokee Sexual Offenders Facility Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	829,000	0	0
Total Resources	0	829,000	0	0
Expenditures				
Capitals	0	829,000	0	0
Total Expenditures	0	829,000	0	0

Capitol Complex Alternative Energy System

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Capitol Complex Alternative Energy System



Capitol Complex Alternative Energy System Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	200,000	0	0
Total Resources	0	200,000	0	0
Expenditures				
Capitals	0	200,000	0	0
Total Expenditures	0	200,000	0	0

Install Pre-Heat Piping

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Install Pre-Heat Piping

Install Pre-Heat Piping Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	300,000	0	0
Total Resources	0	300,000	0	0
Expenditures				
Capitals	0	300,000	0	0
Total Expenditures	0	300,000	0	0

Capitol Interior

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Capitol Interior Restoration Continuation.

Capitol Interior Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,932,526	277,609	0	0
Total Resources	3,932,526	277,609	0	0
Expenditures				
Capitals	3,654,917	277,609	0	0
Balance Carry Forward (Approps)	277,609	0	0	0
Total Expenditures	3,932,526	277,609	0	0



DHS - Toledo Renovation

Endowment for Iowa's Health Restricted Capitals Fund

DHS - Toledo Renovation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,521,045	1,232,852	0	0
Total Resources	1,521,045	1,232,852	0	0
Expenditures				
Capitals	288,193	1,232,852	0	0
Balance Carry Forward (Approps)	1,232,852	0	0	0
Total Expenditures	1,521,045	1,232,852	0	0

Woodward Resource Center Wastewater Treatment Plant

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Woodward Resource Center Wastewater Treatment
Plant

Woodward Resource Center Wastewater Treatment Plant Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,890,618	976,467	0	0
Total Resources	1,890,618	976,467	0	0
Expenditures				
Capitals	914,151	976,467	0	0
Balance Carry Forward (Approps)	976,467	0	0	0
Total Expenditures	1,890,618	976,467	0	0

Design Construc New State Office Bldg FY07

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Design Construc New State Office Bldg FY07



Design Construc New State Office Bldg FY07 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	37,478,924	37,051,371	0	0
Total Resources	37,478,924	37,051,371	0	0
Expenditures				
Capitals	427,553	37,051,371	0	0
Balance Carry Forward (Approps)	37,051,371	0	0	0
Total Expenditures	37,478,924	37,051,371	0	0

DHS TOLEDO EDUC INFIRMARY BLDG FY07

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DHS TOLEDO EDUC INFIRMARY BLDG FY07

DHS TOLEDO EDUC INFIRMARY BLDG FY07 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,922,478	3,808,418	0	0
Total Resources	4,922,478	3,808,418	0	0
Expenditures				
Capitals	1,114,061	3,808,418	0	0
Balance Carry Forward (Approps)	3,808,418	0	0	0
Total Expenditures	4,922,478	3,808,418	0	0

Purchase Land FY07

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

PURCHASE LAND FY07

Purchase Land FY07 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	35,429	12,523	0	0
Total Resources	35,429	12,523	0	0
Expenditures				
Capitals	22,906	12,523	0	0
Balance Carry Forward (Approps)	12,523	0	0	0
Total Expenditures	35,429	12,523	0	0



ITE Pooled Technology

Technology Reinvestment Fund

Appropriation Description

ITE POOLED TECHNOLOGY

ITE Pooled Technology Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,373,582	3,098,860	5,224,564	0
Appropriation	3,810,375	3,980,255	8,083,410	2,037,184
Total Resources	5,183,957	7,079,115	13,307,974	2,037,184
Expenditures				
Professional & Scientific Services	169	2,000	0	0
Intra-State Transfers	1,800,096	6,294,452	9,357,748	1,537,184
ITS Reimbursements	88,629	393,410	694,250	250,000
IT Outside Services	0	388,000	538,000	0
IT Equipment	196,203	1,252	2,717,976	250,000
Balance Carry Forward (Approps)	3,098,860	0	0	0
Total Expenditures	5,183,957	7,079,115	13,307,974	2,037,184

Service Oriented Architecture

Technology Reinvestment Fund

Service Oriented Architecture Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	133,711	0	0
Appropriation	254,992	0	302,317	0
Total Resources	254,992	133,711	302,317	0
Expenditures				
Communications	154	0	0	0
Professional & Scientific Services	36,135	133,711	200,000	0
Reimbursement to Other Agencies	84,992	0	0	0
ITS Reimbursements	0	0	102,317	0
Balance Carry Forward (Approps)	133,711	0	0	0
Total Expenditures	254,992	133,711	302,317	0



Human Services Capital

Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	1,272,000	0	2,650,000	0
Beginning Balance and Adjustments	0	1,199,961	0	0
Total Resources	1,272,000	1,199,961	2,650,000	0
Expenditures				
Contractual Services and Transfers	72,039	1,199,961	0	0
Plant Improvements & Additions	0	0	2,650,000	0
Balance Carry Forward	1,199,961	0	0	0
Total Expenditures	1,272,000	1,199,961	2,650,000	0

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Health/Safety/Loss	0	0	1,350,000	0
Major Projects	0	0	1,300,000	0
CSRU Payment Processing Equipment	272,000	0	0	0
Nursing Facility Financial Assistance	1,000,000	0	0	0
Total Human Services - Capital	1,272,000	0	2,650,000	0

Appropriations Detail

Health/Safety/Loss

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.



Health/Safety/Loss Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,350,000	0
Total Resources	0	0	1,350,000	0
Expenditures				
Capitals	0	0	1,350,000	0
Total Expenditures	0	0	1,350,000	0

Major Projects

Rebuild Iowa Infrastructure Fund

Appropriation Description

This offer provides for the construction of a metal building structure at each of two DHS facilities and

the creation of a master plan to identify the best use of existing facilities on the Cherokee MHI campus for the projected expansion and program needs of CCSUO.

Major Projects Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,300,000	0
Total Resources	0	0	1,300,000	0
Expenditures				
Capitals	0	0	1,300,000	0
Total Expenditures	0	0	1,300,000	0

Nursing Facility Financial Assistance

Rebuild Iowa Infrastructure Fund

Appropriation Description

Nursing Facility Financial Assistance

Nursing Facility Financial Assistance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	1,000,000	0	0
Expenditures				
Intra-State Transfers	0	1,000,000	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,000,000	0	0



CSRU Payment Processing Equipment

Technology Reinvestment Fund

Appropriation Description

Funds from the Technology Reinvestment Fund would be used to purchase CSRU payment processing equipment.

CSRU Payment Processing Equipment Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	199,961	0	0
Appropriation	272,000	0	0	0
Total Resources	272,000	199,961	0	0
Expenditures				
Intra-State Transfers	72,039	199,961	0	0
Balance Carry Forward (Approps)	199,961	0	0	0
Total Expenditures	272,000	199,961	0	0



Natural Resources Capital

Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	36,020,000	44,095,000	44,245,000	28,700,000
Receipts from Other Entities	363,893	0	0	0
Refunds & Reimbursements	462,378	31,000	0	0
Miscellaneous	0	2,250,000	0	0
Beginning Balance and Adjustments	9,465,220	12,184,557	4,671,790	0
Total Resources	46,311,491	58,560,557	48,916,790	28,700,000
Expenditures				
Personal Services	0	0	3,085,000	1,800,000
Travel & Subsistence	2,337	32,000	97,000	80,000
Supplies & Materials	110,272	18,000	28,500	18,000
Contractual Services and Transfers	25,997,478	27,489,255	28,568,600	26,273,000
Equipment & Repairs	106,192	55,000	846,000	529,000
Claims & Miscellaneous	7,241	0	0	0
Licenses, Permits, Refunds & Other	85	0	0	0
State Aid & Credits	1,299,809	625,140	700,000	0
Plant Improvements & Additions	6,603,521	30,341,161	15,591,690	0
Balance Carry Forward	12,184,557	0	0	0
Total Expenditures	46,311,491	58,560,557	48,916,790	28,700,000



Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
GIS Information for Watershed	195,000	195,000	195,000	195,000
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	2,955,000
Volunteers and Keepers of Land	100,000	100,000	100,000	100,000
Animal Feeding Operations	360,000	360,000	360,000	360,000
Air Quality Monitoring - ambient	325,000	325,000	325,000	625,000
Database Development	50,000	0	0	0
DNR-Destination Park	0	3,100,000	0	0
State Parks Infrastructure Renovations	2,500,000	0	2,500,000	0
Air Quality Monitoring- Livestock	235,000	0	0	0
Water Quality Protection	500,000	500,000	500,000	500,000
DNR Lakes Restoration & Water Quality	8,600,000	0	8,600,000	0
REAP	15,500,000	18,000,000	18,000,000	18,000,000
Lewis & Clark	0	0	600,000	0
Water Quantity	480,000	495,000	495,000	495,000
Global Climate Change	0	50,000	150,000	0
Resource Conservation and Development	300,000	250,000	150,000	0
Park Operations & Maintenance	2,470,000	2,470,000	2,470,000	2,470,000
Volga Lake Recreation Area	750,000	0	0	0
Lake Delhi Improvements	100,000	100,000	100,000	0
Carter Lake Improvements	500,000	0	0	0
Mines of Spain Park	100,000	0	0	0
Volga River	0	750,000	0	0
Carter Lake Improvements	0	500,000	0	0
Honey Creek Destination Park	0	4,900,000	0	0
Lake Restoration & Dredging Projects	0	8,600,000	0	0
Ambient Air Quality	0	195,000	195,000	0
Water Trails & Low Head Dam	0	250,000	0	0
Floodplain Management/Dam Safety	0	0	3,000,000	3,000,000
Information Technology	0	0	550,000	0
State Forest Health/Emerald Ash Borer	0	0	300,000	0
Manchester Fish Hatchery	0	0	2,000,000	0
Private Lands Flood Damage	0	0	450,000	0
Deer Depredation Program	0	0	250,000	0
Total Natural Resources Capital	36,020,000	44,095,000	44,245,000	28,700,000

Appropriations Detail

Lake Cornelia

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Cornelia.



Lake Cornelia Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	256,588	0	0	0
Total Resources	256,588	0	0	0
Expenditures				
Capitals	256,588	0	0	0
Total Expenditures	256,588	0	0	0

Waubonsie State Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

To purchase land next to Waubonsie State Park.

Waubonsie State Park Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	285,562	281,300	0	0
Total Resources	285,562	281,300	0	0
Expenditures				
Other Supplies	1,127	0	0	0
Equipment - Non-Inventory	499	0	0	0
Capitals	2,636	281,300	0	0
Balance Carry Forward (Approps)	281,300	0	0	0
Total Expenditures	285,562	281,300	0	0

Fort Atkinson Restoration

Rebuild Iowa Infrastructure Fund

Appropriation Description

To restore Fort Atkinson

Fort Atkinson Restoration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	207,399	188,791	0	0
Total Resources	207,399	188,791	0	0
Expenditures				
Capitals	18,608	188,791	0	0
Balance Carry Forward (Approps)	188,791	0	0	0
Total Expenditures	207,399	188,791	0	0



State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

Appropriation Description

State Parks Infrastructure Renovations

State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,388,718	0	0
Appropriation	2,500,000	0	2,500,000	0
Federal Support	239,695	0	0	0
Total Resources	2,739,695	1,388,718	2,500,000	0
Expenditures				
Professional & Scientific Services	10,656	0	0	0
Intra-State Transfers	234,372	100,000	100,000	0
Capitals	1,105,949	1,288,718	2,400,000	0
Balance Carry Forward (Approps)	1,388,718	0	0	0
Total Expenditures	2,739,695	1,388,718	2,500,000	0

DNR Lakes Restoration & Water Quality

Rebuild Iowa Infrastructure Fund

Appropriation Description

DNR Lakes Restoration & Water Quality



DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,616,930	0	0
Appropriation	8,600,000	0	8,600,000	0
Federal Support	26,884	0	0	0
Refunds & Reimbursements	2,500	0	0	0
Total Resources	8,629,384	7,616,930	8,600,000	0
Expenditures				
Ag., Conservation & Horticulture Supply	0	10,000	10,000	0
Professional & Scientific Services	274,828	500,000	500,000	0
Intra-State Transfers	587,196	350,000	350,000	0
Equipment	0	10,000	10,000	0
Equipment - Non-Inventory	0	10,000	10,000	0
Other Expense & Obligations	2,000	0	0	0
State Aid	52,284	500,000	500,000	0
Capitals	96,147	6,236,930	7,220,000	0
Balance Carry Forward (Approps)	7,616,930	0	0	0
Total Expenditures	8,629,384	7,616,930	8,600,000	0

DESTINATION PARK-DNR

Rebuild Iowa Infrastructure Fund

Appropriation Description

DESTINATION PARK-DNR



DESTINATION PARK-DNR Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,865,719	965,423	3,291,790	0
Unearned Receipts	0	2,250,000	0	0
Total Resources	2,865,719	3,215,423	3,291,790	0
Expenditures				
Personal Travel In State	742	0	0	0
Office Supplies	7,621	0	0	0
Equipment Maintenance Supplies	2,752	0	0	0
Other Supplies	15,168	0	0	0
Printing & Binding	4,794	0	0	0
Communications	976	0	0	0
Professional & Scientific Services	683,369	0	0	0
Outside Services	189,102	0	0	0
Intra-State Transfers	190,834	100,000	100,000	0
Advertising & Publicity	28,643	0	0	0
Equipment	1,143	0	0	0
Equipment - Non-Inventory	2,008	0	0	0
Licenses	85	0	0	0
Capitals	773,059	3,115,423	3,191,790	0
Balance Carry Forward (Approps)	965,423	0	0	0
Total Expenditures	2,865,719	3,215,423	3,291,790	0

Lewis & Clark

Rebuild Iowa Infrastructure Fund

Appropriation Description

Lewis & Clark

Lewis & Clark Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	600,000	0
Total Resources	0	0	600,000	0
Expenditures				
Capitals	0	0	600,000	0
Total Expenditures	0	0	600,000	0

Lake Darling State Park Shelter

Rebuild Iowa Infrastructure Fund

Appropriation Description

Lake Darling Park Shelter



Lake Darling State Park Shelter Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	248,243	0	30,000	0
Refunds & Reimbursements	378,218	30,000	0	0
Total Resources	626,461	30,000	30,000	0
Expenditures				
Capitals	626,461	30,000	30,000	0
Total Expenditures	626,461	30,000	30,000	0

Volga Lake Recreation Area

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Volga Recreation Area.

Volga Lake Recreation Area Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	750,000	0	0
Appropriation	750,000	0	0	0
Total Resources	750,000	750,000	0	0
Expenditures				
Capitals	0	750,000	0	0
Balance Carry Forward (Approps)	750,000	0	0	0
Total Expenditures	750,000	750,000	0	0

Lake Delhi Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Delhi.



Lake Delhi Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	0
Total Resources	100,000	100,000	100,000	0
Expenditures				
State Aid	100,000	0	0	0
Capitals	0	100,000	100,000	0
Total Expenditures	100,000	100,000	100,000	0

Carter Lake Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements to lake Carter.

Carter Lake Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	0	0
Appropriation	500,000	0	0	0
Total Resources	500,000	500,000	0	0
Expenditures				
Capitals	0	500,000	0	0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	500,000	0	0

Mines of Spain Park

Rebuild Iowa Infrastructure Fund

Appropriation Description

To make improvements at the EB Lyons nature and interpretive center.



Mines of Spain Park Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	100,000	0	0
Appropriation	100,000	0	0	0
Total Resources	100,000	100,000	0	0
Expenditures				
Capitals	0	100,000	0	0
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	100,000	100,000	0	0

Floodplain Management/Dam Safety

Rebuild Iowa Infrastructure Fund

Appropriation Description

For managing floodplains and implementing dam safety.

Floodplain Management/Dam Safety Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	3,000,000
Total Resources	0	0	3,000,000	3,000,000
Expenditures				
Personal Services-Salaries	0	0	1,800,000	1,800,000
Personal Travel In State	0	0	48,000	48,000
Office Supplies	0	0	10,000	10,000
Communications	0	0	48,000	48,000
Outside Services	0	0	600,000	600,000
Equipment	0	0	470,000	470,000
Equipment - Non-Inventory	0	0	24,000	24,000
Total Expenditures	0	0	3,000,000	3,000,000

Information Technology

Rebuild Iowa Infrastructure Fund

Appropriation Description

For implementation of new information technologies.



Information Technology Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	550,000	0
Total Resources	0	0	550,000	0
Expenditures				
Personal Services-Salaries	0	0	285,000	0
Equipment	0	0	200,000	0
Equipment - Non-Inventory	0	0	65,000	0
Total Expenditures	0	0	550,000	0

State Forest Health/Emerald Ash Borer

Rebuild Iowa Infrastructure Fund

Appropriation Description

For managing state forest health and Emerald Ash Borer.

State Forest Health/Emerald Ash Borer Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
Personal Services-Salaries	0	0	225,000	0
Personal Travel In State	0	0	6,000	0
Communications	0	0	6,000	0
Professional & Scientific Services	0	0	54,000	0
Equipment	0	0	6,000	0
Equipment - Non-Inventory	0	0	3,000	0
Total Expenditures	0	0	300,000	0

Manchester Fish Hatchery

Rebuild Iowa Infrastructure Fund

Appropriation Description

For flood recovery efforts at Manchester Fish Hatchery



Manchester Fish Hatchery Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	0
Total Resources	0	0	2,000,000	0
Expenditures				
Capitals	0	0	2,000,000	0
Total Expenditures	0	0	2,000,000	0

Private Lands Flood Damage

Rebuild Iowa Infrastructure Fund

Appropriation Description

For private lands floodplain mitigation.

Private Lands Flood Damage Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	450,000	0
Total Resources	0	0	450,000	0
Expenditures				
Personal Services-Salaries	0	0	420,000	0
Personal Travel In State	0	0	6,000	0
Communications	0	0	6,000	0
Professional & Scientific Services	0	0	9,000	0
Equipment	0	0	6,000	0
Equipment - Non-Inventory	0	0	3,000	0
Total Expenditures	0	0	450,000	0

Resource, Conservation & Development Projects

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Resource, Conservation & Development Projects



Resource, Conservation & Development Projects Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	164,954	95,597	100,000	0
Total Resources	164,954	95,597	100,000	0
Expenditures				
State Aid	69,357	95,597	100,000	0
Balance Carry Forward (Approps)	95,597	0	0	0
Total Expenditures	164,954	95,597	100,000	0

Ambient Air Quality

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

For the abatement control and preventions of ambient air pollution in the state.

Ambient Air Quality Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	195,000	195,000	0
Total Resources	0	195,000	195,000	0
Expenditures				
Professional & Scientific Services	0	195,000	195,000	0
Total Expenditures	0	195,000	195,000	0

Water Trails & Low Head Dam

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

For the development of a water trails and low head dam public hazard plan.

Water Trails & Low Head Dam Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Professional & Scientific Services	0	250,000	0	0
Total Expenditures	0	250,000	0	0



Deer Depredation Program

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

For managing the deer population

Deer Depredation Program Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Personal Services-Salaries	0	0	225,000	0
Personal Travel In State	0	0	3,000	0
Communications	0	0	6,000	0
Professional & Scientific Services	0	0	7,000	0
Equipment	0	0	6,000	0
Equipment - Non-Inventory	0	0	3,000	0
Total Expenditures	0	0	250,000	0

DNR-Destination Park

Tax-Exempt Bonds Proceeds Rest

Appropriation Description

Destination Park appropriation out of fund 0198 provides for the planning, design, and construction of Iowa's first destination state park on Rathbun Lake in Appanoose County. Facilities on the 850-acre site will include a lodge/conference/ restaurant facility, family cabins, upscale RV campground, 18-hole golf course and clubhouse, picnic areas, trails, beach, docking facilities, and a footbridge to link the

existing Honey Creek State Park to the new resort complex.

Appropriation Goal

Provide for the planning, design, and construction of Iowa's first "destination" state park on Rathbun Lake in Appanoose County. Facilities on the 850-acre site will include a lodge/conference/restaurant facility, family cabins, upscale RV campground, 18-hole golf course and clubhouse, picnic areas, hiking/biking/equestrian trails, beach, docking facilities and a foot bridge to link the existing Honey Creek State Park to the new resort complex.

DNR-Destination Park Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	3,100,000	0	0
Total Resources	0	3,100,000	0	0
Expenditures				
Capitals	0	3,100,000	0	0
Total Expenditures	0	3,100,000	0	0



DNR Lakes Restoration & Water Quality

Endowment for Iowa's Health Fund

Appropriation Description

DNR Lakes Restoration & Water Quality

DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,543,997	0	1,000,000	0
Federal Support	72,738	0	0	0
Total Resources	4,616,735	0	1,000,000	0
Expenditures				
Other Supplies	48,810	0	0	0
Professional & Scientific Services	405,165	0	1,000,000	0
Equipment	75,903	0	0	0
Equipment - Non-Inventory	10,902	0	0	0
Other Expense & Obligations	5,241	0	0	0
State Aid	1,007,711	0	0	0
Capitals	3,063,003	0	0	0
Total Expenditures	4,616,735	0	1,000,000	0

GIS Information for Watershed

Environment First Fund

Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS) data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery

models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

Appropriation Goal

Provide local watershed managers with information concerning the location of environmental facilities as well as environmental conditions. This should provide local officials valuable information which can be used when making land use and other area planning decisions.



GIS Information for Watershed Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	22,195	39,449	0	0
Appropriation	195,000	195,000	195,000	195,000
Refunds & Reimbursements	0	1,000	0	0
Total Resources	217,195	235,449	195,000	195,000
Expenditures				
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	30,000	3,000	3,000	3,000
Other Supplies	0	5,000	5,000	5,000
Professional & Scientific Services	132,008	61,449	21,000	21,000
Outside Services	0	96,000	96,000	96,000
Intra-State Transfers	0	30,000	30,000	30,000
Equipment	15,737	20,000	20,000	20,000
Equipment - Non-Inventory	0	15,000	15,000	15,000
Balance Carry Forward (Approps)	39,449	0	0	0
Total Expenditures	217,195	235,449	195,000	195,000

Water Quality Monitoring

Environment First Fund

Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation

provides funding for a water quality monitoring improvement plan.

Appropriation Goal

Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems and 125,000 acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water monitoring improvement plan.



Water Quality Monitoring Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	33,636	0	0	0
Appropriation	2,955,000	2,955,000	2,955,000	2,955,000
Federal Support	24,576	0	0	0
Refunds & Reimbursements	42,729	0	0	0
Total Resources	3,055,941	2,955,000	2,955,000	2,955,000
Expenditures				
State Vehicle Operation	1,595	22,000	22,000	22,000
Depreciation	0	5,000	5,000	5,000
Professional & Scientific Services	2,026,766	1,900,000	1,900,000	1,900,000
Outside Services	0	123,120	123,120	123,120
Intra-State Transfers	1,027,580	904,880	904,880	904,880
Balance Carry Forward (Approps)	0	0	0	0
Total Expenditures	3,055,941	2,955,000	2,955,000	2,955,000

Volunteers and Keepers of Land

Environment First Fund

Appropriation Description

Volunteers and Keepers of the Land (Fund 0295) appropriation is used to leverage federal AmeriCorps funding for the development and expansion of a comprehensive statewide volunteer effort.

Appropriation Goal

The Keepers of the Land volunteer appropriation is to be used for establishment of a comprehensive department wide volunteer effort. In this era of scarce resources, volunteerism is a potential source of resources with little cost. Up until recently, the department's volunteer efforts have been on a hit and miss basis. This appropriation is expected to result in a return on investment of 4 to 1.

Volunteers and Keepers of Land Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,654	0	0
Appropriation	100,000	100,000	100,000	100,000
Refunds & Reimbursements	18,746	0	0	0
Total Resources	118,746	103,654	100,000	100,000
Expenditures				
Intra-State Transfers	115,092	103,654	100,000	100,000
Balance Carry Forward (Approps)	3,654	0	0	0
Total Expenditures	118,746	103,654	100,000	100,000

Animal Feeding Operations

Environment First Fund

Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.



Animal Feeding Operations Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	25,152	0	0
Appropriation	360,000	360,000	360,000	360,000
Total Resources	360,000	385,152	360,000	360,000
Expenditures				
Intra-State Transfers	334,848	385,152	360,000	360,000
Balance Carry Forward (Approps)	25,152	0	0	0
Total Expenditures	360,000	385,152	360,000	360,000

Air Quality Monitoring - ambient

Environment First Fund

Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

Air Quality Monitoring - ambient Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	325,000	325,000	325,000	625,000
Total Resources	325,000	325,000	325,000	625,000
Expenditures				
Professional & Scientific Services	325,000	325,000	325,000	625,000
Total Expenditures	325,000	325,000	325,000	625,000

Database Development

Environment First Fund

Appropriation Description

To develop an electronic system, including databases required for the processing of documents including permit applications and manure management plans.



Database Development Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	50,000	0	0	0
Total Resources	50,000	0	0	0
Expenditures				
Professional & Scientific Services	50,000	0	0	0
Total Expenditures	50,000	0	0	0

Air Quality Monitoring- Livestock

Environment First Fund

activities associated with livestock facilities. This includes purchase of monitoring equipment, sample collection and analysis, and inspection.

Appropriation Description

Air Quality Monitoring (Fund 0295 031H) - this appropriation provides for air quality monitoring

Appropriation Goal

For air quality monitoring equipment

Air Quality Monitoring- Livestock Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,001	0	0	0
Appropriation	235,000	0	0	0
Total Resources	275,001	0	0	0
Expenditures				
Professional & Scientific Services	275,001	0	0	0
Total Expenditures	275,001	0	0	0

Water Quality Protection

Environment First Fund

Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File 2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the

Appropriation Goal

For deposit in the administration account of the water quality protection fund



Water Quality Protection Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

Lake Dredging

Environment First Fund

Appropriation Description

Lake Dredging (Fund 0295 034H) This appropriation provides funding to restore Iowa Lakes which rank high in the comprehensive statewide study identi-

fying the need for lake restoration efforts in various areas throughout the state.

Appropriation Goal

The lake restoration appropriation provides funding to restore lakes in accordance with the statewide restoration plan.

Lake Dredging Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	796,927	0	250,000	0
Refunds & Reimbursements	20,185	0	0	0
Total Resources	817,112	0	250,000	0
Expenditures				
Professional & Scientific Services	156,043	0	100,000	0
Intra-State Transfers	0	0	100	0
State Aid	0	0	100,000	0
Capitals	661,069	0	49,900	0
Total Expenditures	817,112	0	250,000	0

REAP

Environment First Fund

Appropriation Description

Resource Enhancement and Protection (REAP) (Fund 0295 041H) This appropriation was created to fund a

long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; environmental education; monitoring and research.



REAP Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	15,500,000	18,000,000	18,000,000	18,000,000
Total Resources	15,500,000	18,000,000	18,000,000	18,000,000
Expenditures				
Intra-State Transfers	15,500,000	18,000,000	18,000,000	18,000,000
Total Expenditures	15,500,000	18,000,000	18,000,000	18,000,000

Water Quantity

Environment First Fund

Appropriation Description

To regulate water quantity from surface and subsurface sources for the allocation and use of water resources.

Water Quantity Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	480,000	495,000	495,000	495,000
Total Resources	480,000	495,000	495,000	495,000
Expenditures				
Professional & Scientific Services	0	20,000	20,000	20,000
Outside Services	0	18,791	18,791	18,791
Intra-State Transfers	480,000	456,209	456,209	456,209
Total Expenditures	480,000	495,000	495,000	495,000

Global Climate Change

Environment First Fund

Appropriation Description

Global Climate Change Council



Global Climate Change Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	50,000	150,000	0
Total Resources	0	50,000	150,000	0
Expenditures				
Personal Services-Salaries	0	0	130,000	0
Personal Travel In State	0	0	2,000	0
Office Supplies	0	0	500	0
Communications	0	0	4,000	0
Professional & Scientific Services	0	0	8,500	0
Intra-State Transfers	0	50,000	0	0
Equipment	0	0	4,000	0
Equipment - Non-Inventory	0	0	1,000	0
Total Expenditures	0	50,000	150,000	0

Resource Conservation and Development

Environment First Fund

Appropriation Description

To develop resource conservation associated with the development of projects relating to natural resource based business opportunities.

Resource Conservation and Development Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	229,543	0	0
Appropriation	300,000	250,000	150,000	0
Total Resources	300,000	479,543	150,000	0
Expenditures				
Professional & Scientific Services	0	437,500	142,500	0
Intra-State Transfers	0	12,500	7,500	0
State Aid	70,457	29,543	0	0
Balance Carry Forward (Approps)	229,543	0	0	0
Total Expenditures	300,000	479,543	150,000	0

Park Operations & Maintenance

Environment First Fund

Appropriation Description

For regular maintenance of state parks and staff time.



Park Operations & Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	2,470,000	2,470,000	2,470,000	2,470,000
Total Resources	2,470,000	2,470,000	2,470,000	2,470,000
Expenditures				
Intra-State Transfers	2,470,000	2,470,000	2,470,000	2,470,000
Total Expenditures	2,470,000	2,470,000	2,470,000	2,470,000

Volga River

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

For infrastructure improvements for the Volga River recreation area.

Volga River Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	750,000	0	0
Total Resources	0	750,000	0	0
Expenditures				
Capitals	0	750,000	0	0
Total Expenditures	0	750,000	0	0

Carter Lake Improvements

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

For infrastructure improvements for the Carter Lake.

Carter Lake Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Capitals	0	500,000	0	0
Total Expenditures	0	500,000	0	0



Honey Creek Destination Park

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

For the construction of cabins, activity building and picnic shelters.

Honey Creek Destination Park Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	4,900,000	0	0
Total Resources	0	4,900,000	0	0
Expenditures				
Capitals	0	4,900,000	0	0
Total Expenditures	0	4,900,000	0	0

Lake Restoration & Dredging Projects

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

For implementation of lake projects that have established watershed improvement initiatives.

Lake Restoration & Dredging Projects Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	8,600,000	0	0
Total Resources	0	8,600,000	0	0
Expenditures				
Intra-State Transfers	0	100,000	0	0
Capitals	0	8,500,000	0	0
Total Expenditures	0	8,600,000	0	0



Public Defense Capital

Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	9,061,000	8,336,000	12,300,000	3,700,000
Receipts from Other Entities	0	512	60	60
Refunds & Reimbursements	26,662	0	0	0
Beginning Balance and Adjustments	6,288,909	9,985,011	245,512	0
Total Resources	15,376,571	18,321,523	12,545,572	3,700,060
Expenditures				
Supplies & Materials	6,692	0	0	0
Contractual Services and Transfers	226,172	358,325	525,000	400,000
Equipment & Repairs	64,223	92,947	0	0
State Aid & Credits	2,102,432	2,520,000	26,000	0
Plant Improvements & Additions	2,992,041	15,350,250	11,994,572	3,300,060
Balance Carry Forward	9,985,011	0	0	0
Total Expenditures	15,376,571	18,321,523	12,545,572	3,700,060



Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Ottumwa Armory Addition/Alteration	1,000,000	500,000	0	0
Camp Dodge Armed Forces Readiness Center Addition/Alteration	50,000	0	0	0
STARCOMM (RIIF)	2,000,000	0	0	0
IT Upgrades	111,000	0	0	0
Newton Readiness Center Addition/Alteration	400,000	0	0	0
Eagle Grove Readiness Center Addition/Alteration	400,000	0	0	0
Law Enforcement/National Guard Shoot House	500,000	0	0	0
Facility/Armory Maintenance (RIIF)	1,500,000	1,500,000	1,500,000	900,000
Camp Dodge Water Project - Phase 3 (RIIF)	400,000	410,000	500,000	0
Iowa City Readiness Center - Phase 4 (RIIF)	1,200,000	0	750,000	0
Waterloo Aviation Readiness Center - Phase 2 (RIIF)	500,000	0	0	0
STARCOMM (RIIF)	0	1,600,000	0	0
Gold Star Museum (RIIF)	1,000,000	2,000,000	1,000,000	1,000,000
Camp Dodge Electrical Distribution System Upgrade/Modernize	0	526,000	0	0
Davenport Aviation Readiness Center Renovation	0	0	2,000,000	0
Cedar Rapids Armed Forces Readiness Center	0	0	100,000	0
Mount Pleasant Readiness Center Addition/Alteration	0	0	1,000,000	0
Camp Dodge Swimming Pool Pavilion	0	0	500,000	0
Middleton Armed Forces Readiness Center	0	0	100,000	0
Muscatine Armed Forces Readiness Center	0	0	100,000	0
Armory Construction Improvement Projects (RIIF)	0	1,800,000	1,800,000	1,800,000
Camp Dodge Sanitary Sewer Lift Station	0	0	500,000	0
Newton Readiness Center-New-Phase 1	0	0	700,000	0
Davenport Readiness Center-New-Design Funds	0	0	250,000	0
Camp Dodge Storm Shelter	0	0	1,500,000	0
Total Public Defense Capital	9,061,000	8,336,000	12,300,000	3,700,000

Appropriations Detail

Ottumwa Armory Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Ottumwa armory was constructed in 1959. It has had no major maintenance revisions to update it to current standards.

Approximately 2,100 square feet of space will be added to the current 20,512 square foot armory to provide adequate classroom, office, restrooms, and kitchen areas.

The Ottumwa armory supports the 833rd Sapper Company (formerly Company B, 224th Engineer Battalion). This unit recently returned from federal



active duty in Iraq with its former parent organization the 224th Engineer Battalion. The unit has been mobilized again is preparing form another tour of federal active duty in Iraq. They were reorganized as an engineer sapper company as part of the US Army modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable as the Army

combines these units to build division and brigade combat teams for combat. This armory alteration/ addition supports the new unit organization.

The authorized strength of this unit is 104.

Ottumwa Armory Addition/Alteration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	589,853	0	0
Appropriation	1,000,000	500,000	0	0
Total Resources	1,000,000	1,089,853	0	0
Expenditures				
Capitals	410,147	1,089,853	0	0
Balance Carry Forward (Approps)	589,853	0	0	0
Total Expenditures	1,000,000	1,089,853	0	0

Camp Dodge Armed Forces Readiness Center Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Camp Dodge Readiness Center funding request is required to provide for anticipated changes to construction criteria for the Camp Dodge Readiness Center. These must be paid with state funds.

100% federal funding of \$40,847,000 has been secured for the Camp Dodge Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. The project has been moved forward by the Base Realignment and Closure Program for construction to begin in FY-06. It is 100% federally funded because it is located on federal property.



Camp Dodge Armed Forces Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	98,392	123,678	10,000	0
Appropriation	50,000	0	0	0
Federal Support	0	12	12	12
Total Resources	148,392	123,690	10,012	12
Expenditures				
Facility Maintenance Supplies	6,353	0	0	0
Other Supplies	10	0	0	0
Professional & Scientific Services	9,025	0	0	0
Outside Services	5,526	0	0	0
Capitals	3,800	123,690	10,012	12
Balance Carry Forward (Approps)	123,678	0	0	0
Total Expenditures	148,392	123,690	10,012	12

STARCOMM (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa three fiscal year investment of \$5,200,00 from the Rebuild Iowa Infrastructure Fund and from the Endowment for Iowa's Health Restricted Capital Fund for the construction and alteration of the existing Western Iowa Tech Community College buildings at the Sioux City campus for the Starcomm project.

Appropriation Goal

The project will provide design, labor, materials, and equipment necessary to construct a new facility and renovate an adjacent building to house the Starcomm interoperable communications equipment and to provide an appropriate training campus to enhance student learning in the program areas of Emergency Dispatch, Emergency Disaster Management, Interoperability Communications and Information Systems Security.

Woodbury County was awarded \$6 million Interoperability Communications demonstration grant in 2003 from FEMA to help address communication deficiencies that exist during critical emergencies across

jurisdictional boundaries. This allowed the Tri-state Siouxland area to synchronize equipment, radio type, and frequency spectrum and operation procedures over a three county-three state area by erecting a series of towers and purchasing the needed equipment. However, this did not address the need for a facility to house a backup emergency operating center (EOC) and Homeland and Information Technology training. This facility will provide a public works infrastructure to house the existing Woodbury County E911 Communication Center, a Western Iowa EOC for real catastrophic events and pre-disaster training scenarios, the interoperability equipment provided through the Starcomm project, state-of-the-art classrooms and equipment to enhance student learning in the program areas of Emergency Dispatch, Emergency Disaster Management, Interoperability Communications, Information Systems Security and the Iowa Statewide Poison Control Center.

Space will be provided in this facility for the training of public/private safety personnel in the aforementioned areas, as well as, a myriad of modular training courses that will enhance their skills and abilities. The integration of training within this facility will allow a 'live' environment in order to prepare new public safety professionals on the equipment and procedures used



STARCOMM (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	958,267	1,000	0
Appropriation	2,000,000	0	0	0
Total Resources	3,000,000	958,267	1,000	0
Expenditures				
State Aid	2,041,733	920,000	1,000	0
Capitals	0	38,267	0	0
Balance Carry Forward (Approps)	958,267	0	0	0
Total Expenditures	3,000,000	958,267	1,000	0

IT Upgrades

Rebuild Iowa Infrastructure Fund

IT Upgrades Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,252	92,947	0	0
Appropriation	111,000	0	0	0
Refunds & Reimbursements	26,662	0	0	0
Total Resources	151,914	92,947	0	0
Expenditures				
Facility Maintenance Supplies	(200)	0	0	0
IT Equipment	59,166	92,947	0	0
Balance Carry Forward (Approps)	92,947	0	0	0
Total Expenditures	151,914	92,947	0	0

Newton Readiness Center Addition/ Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Newton Readiness Center Addition/Alteration

Appropriation Goal

To provide adequate space and conditions for the training of the Army National Guard units stationed in Newton, Iowa.



Newton Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	374,339	1,000	0
Appropriation	400,000	0	0	0
Total Resources	400,000	374,339	1,000	0
Expenditures				
Capitals	25,661	374,339	1,000	0
Balance Carry Forward (Approps)	374,339	0	0	0
Total Expenditures	400,000	374,339	1,000	0

Eagle Grove Readiness Center Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Eagle Grove Readiness Center Addition/Alteration

Appropriation Goal

To provide adequate space and conditions for the training of the Army National Guard units stationed in Eagle Grove, Iowa.

Eagle Grove Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	785	0	0
Appropriation	400,000	0	0	0
Total Resources	400,000	785	0	0
Expenditures				
Capitals	399,215	785	0	0
Balance Carry Forward (Approps)	785	0	0	0
Total Expenditures	400,000	785	0	0

Law Enforcement/National Guard Shoot House

Rebuild Iowa Infrastructure Fund

Appropriation Description

Law Enforcement/National Guard Shoot House

Appropriation Goal

To improve the current Shoot House to ensure that the needs for the training of Law Enforcement officers and National Guard soldiers are met.



Law Enforcement/National Guard Shoot House Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	49,777	0	0
Appropriation	500,000	0	0	0
Total Resources	500,000	49,777	0	0
Expenditures				
Outside Repairs/Service	0	49,777	0	0
Capitals	450,223	0	0	0
Balance Carry Forward (Approps)	49,777	0	0	0
Total Expenditures	500,000	49,777	0	0

Facility/Armory Maintenance (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa National Guard consists of approximately 9,750 soldiers and airmen organized in over 100 organizations, units, and activities statewide. Several of our armories and facilities are aged beyond the point of supporting adequate training for our soldiers. The maintenance backlog to bring these facilities to an acceptable state of operations is beyond our budget expectations. New facilities that will support our units well into the 21st century are the most cost effective alternative to dealing without outdated facilities.

Heavy reliance is placed on the Iowa National Guard to provide trained and ready units to mobilize to support national emergencies and disaster relief requirements as well as provide support when disasters and emergencies occur in the State of Iowa.

Federal funding for these major maintenance projects is available at approximately 50%/50% federal/state funding. State of Iowa funding is required to complete these necessary repair and replacement requirements. The projects may include but are not limited to armory renovations, restroom upgrades, repair of boilers and furnaces, repair of roofs, parking lot repair, and door and window repair and replacement.

Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	670,832	0	0
Appropriation	1,500,000	1,500,000	1,500,000	900,000
Federal Support	0	100	0	0
Total Resources	1,500,000	2,170,932	1,500,000	900,000
Expenditures				
Facility Maintenance Supplies	529	0	0	0
Professional & Scientific Services	11,616	0	0	0
Outside Services	19,607	0	0	0
Outside Repairs/Service	172,599	124,400	500,000	400,000
Equipment	5,057	0	0	0
Capitals	619,761	2,046,532	1,000,000	500,000
Balance Carry Forward (Approps)	670,832	0	0	0
Total Expenditures	1,500,000	2,170,932	1,500,000	900,000



Camp Dodge Water Project - Phase 3 (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Camp Dodge Water System Upgrade is a five-phase program scheduled for completion in FY-09. The completed project expansion and renovation will provide a system that will meet safety and health regulations and provide adequate water supply and

waste treatment for the expanding Camp Dodge Training Site use requirements.

Phase III will include replacement of some very old and deteriorated distribution system piping some of it dating to the origins of Camp Dodge nearly 90 years ago.

Camp Dodge Water Project - Phase 3 (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	164,840	25,012	0
Appropriation	400,000	410,000	500,000	0
Federal Support	0	100	12	12
Total Resources	400,000	574,940	525,024	12
Expenditures				
Capitals	235,160	574,940	525,024	12
Balance Carry Forward (Approps)	164,840	0	0	0
Total Expenditures	400,000	574,940	525,024	12

Iowa City Readiness Center - Phase 4 (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Iowa City Armed Forces Readiness Center will relocate five Iowa Army National Guard currently consolidated in a downtown Iowa City armory that was designed and constructed in 1937 to house horse-mounted cavalry units. The current facility contains 18,700 square feet and is inadequate to support the training, administrative, and logistical requirements of the units. The situation is further compounded by parking and access problems.

The readiness center will be located in the northwest quadrant of the US Highway 218 and Melrose Avenue intersection on the west side of Iowa City making it very accessible to unit members and visitors. The property has been secured and is owned by the State of Iowa for construction of this new readiness center.

It will contain approximately 80,000 square feet of space and house the offices, supply rooms and weapons vaults, kitchens and dining rooms, and classrooms. It will be a brick construction with standing seam steel roof.

The Iowa City Armed Forces Readiness Center will consolidate and support the following units:

Headquarters, 671st Troop Command

Headquarters and Support Company, 109th Area Support Medical Battalion

Company A, 109th Area Support Medical Battalion

134th Medical Company (Ambulance)

Company C, 1st Battalion, 168th Infantry

The combined authorized strength of these units is approximately 450 soldiers and civilians.



The units' wheeled vehicles and trailers will be located in adjacent motor pool storage areas.

Iowa City Readiness Center - Phase 4 (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	961,148	25,000	0
Appropriation	1,200,000	0	750,000	0
Total Resources	1,200,000	961,148	775,000	0
Expenditures				
Professional & Scientific Services	0	84,148	0	0
Capitals	238,852	877,000	775,000	0
Balance Carry Forward (Approps)	961,148	0	0	0
Total Expenditures	1,200,000	961,148	775,000	0

Waterloo Aviation Readiness Center - Phase 2 (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

The project will provide design, labor, materials, and equipment necessary to renovate and make a significant addition to the Waterloo aviation armory. The additional space will make it possible for the armory to fully accommodate the six units already assigned in the armory.

The existing armory was constructed in 1974 and designed to accommodate three aviation units. It contains 13,994 square feet of usable space. The US Army's aviation transformation has added three additional aviation units to the Iowa Army National Guard force structure and to the Waterloo aviation armory. The additional 20,000 square feet of space will enable the armory to accommodate the additional units and improve the existing unit facilities. Additional offices, supply rooms and vaults, locker rooms, and classrooms will be constructed. Existing offices, supply areas, classrooms, kitchens and dining rooms, and restrooms and locker rooms will be renovated and upgraded to meet current standards. The armory has had no major maintenance renovations since it was constructed.

The Waterloo aviation armory supports the following units:

Troop D, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Troop E, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Troop F, (Air Reconnaissance), 113th Reconnaissance, Surveillance, and Target Acquisition Squadron

Augmentation, 113th Reconnaissance, Surveillance, and Target Acquisition Squadron Company B, 834th Combat Support Battalion (Aviation Support)

Detachment 2, Headquarters and Support Company, 834th Combat Support Battalion (Aviation Support)

Detachment 1, Company A, 834th Combat Support Battalion (Aviation Support)

The authorized strength of these units is 260 soldiers.

The units are part of the US Army's modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable.



Waterloo Aviation Readiness Center - Phase 2 (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	500,000	5,000	0
Appropriation	500,000	0	0	0
Total Resources	500,000	500,000	5,000	0
Expenditures				
Capitals	0	500,000	5,000	0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Expenditures	500,000	500,000	5,000	0

STARCOMM (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa three fiscal year investment of \$5,200,000 from the Rebuild Iowa Infrastructure

Fund and from the Endowment for Iowa's Health Restricted Capital Fund for the construction and alteration of the existing Western Iowa Tech Community College buildings at the Sioux City campus for the STARCOMM project.

STARCOMM (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	25,000	0
Appropriation	0	1,600,000	0	0
Total Resources	0	1,600,000	25,000	0
Expenditures				
State Aid	0	1,600,000	25,000	0
Total Expenditures	0	1,600,000	25,000	0

Gold Star Museum (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gold Star Museum (RIIF)



Gold Star Museum (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	829,430	50,000	0
Appropriation	1,000,000	2,000,000	1,000,000	1,000,000
Total Resources	1,000,000	2,829,430	1,050,000	1,000,000
Expenditures				
Professional & Scientific Services	500	0	0	0
Capitals	170,070	2,829,430	1,050,000	1,000,000
Balance Carry Forward (Approps)	829,430	0	0	0
Total Expenditures	1,000,000	2,829,430	1,050,000	1,000,000

Camp Dodge Electrical Distribution System Upgrade/Modernize

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa contribution of \$526,000 for the completion of a multi-year continual process

renovation and upgrade of the outdated and deficient Camp Dodge electrical distribution system. The federal contribution to this project is \$2,099,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize upgrade projects such as well as provide for life safety considerations and requirements.

Camp Dodge Electrical Distribution System Upgrade/Modernize Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	25,000	0
Appropriation	0	526,000	0	0
Federal Support	0	100	12	12
Total Resources	0	526,100	25,012	12
Expenditures				
Capitals	0	526,100	25,012	12
Total Expenditures	0	526,100	25,012	12

Davenport Aviation Readiness Center Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa investment of \$1,500,000 for the addition/alteration construction of the existing Iowa National Guard aviation readiness center at Davenport. The federal contribution to the project is \$1,500,000. The total project construction cost is

\$3,000,000. The funding ratio for this project is 50%/50%.

The federal funding is to be provided by National Guard Bureau to correct a deficiency in space and safety concerns.



Davenport Aviation Readiness Center Renovation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	2,000,000	0
Total Resources	0	0	2,000,000	0
Expenditures				
Capitals	0	0	2,000,000	0
Total Expenditures	0	0	2,000,000	0

Cedar Rapids Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

Cedar Rapids Armed Forces Readiness Center

Cedar Rapids Armed Forces Readiness Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	0
Total Resources	0	0	100,000	0
Expenditures				
Capitals	0	0	100,000	0
Total Expenditures	0	0	100,000	0

Mount Pleasant Readiness Center Addition/Alteration

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa investment of \$900,000 for the addition/alteration construction of the existing Iowa

National Guard readiness center at Mount Pleasant. The federal contribution to this project is \$900,000. The total project construction cost is \$1,800,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize our state-wide readiness center modernization agenda.

Mount Pleasant Readiness Center Addition/Alteration Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	0
Total Resources	0	0	1,000,000	0
Expenditures				
Capitals	0	0	1,000,000	0
Total Expenditures	0	0	1,000,000	0



Camp Dodge Swimming Pool Pavilion

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provide State of Iowa investment of \$500,000 for the renovation of the Camp Dodge Swimming Pool Pavilion. The federal contribution to this project is

\$750,000. The total project construction cost is \$1,250,000. This request is being made at this time to take advantage of a one-time \$13M increase in our normal Federal minor construction funds that will allow us to finalize our state-wide readiness center modernization agenda.

Camp Dodge Swimming Pool Pavilion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Total Resources	0	0	500,000	0
Expenditures				
Capitals	0	0	500,000	0
Total Expenditures	0	0	500,000	0

Middletown Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Middletown Readiness Center funding request is \$100,000 required to provide for anticipated changes to construction criteria for the Middletown Readiness Center. These must be paid with state funds.

100% federal funding has been secured for the Middletown Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

Middletown Armed Forces Readiness Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	0
Total Resources	0	0	100,000	0
Expenditures				
Capitals	0	0	100,000	0
Total Expenditures	0	0	100,000	0

Muscatine Armed Forces Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

The Muscatine Readiness Center funding request is \$100,000 required to provide for anticipated changes



to construction criteria for the Muscatine Readiness Center. These must be paid with state funds.

Army National Guard and the United States Army Reserve. The building will be owned by the Iowa Army National Guard.

100% federal funding has been secured for the Muscatine Readiness Center project. This figure includes design, construction, and supervision, inspection, and overhead. It is 100% federally funded because it is a joint services project between the Iowa

This is one of the four Base Realignment and Closure Act construction projects that we secured this year.

Muscatine Armed Forces Readiness Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	100,000	0
Total Resources	0	0	100,000	0
Expenditures				
Capitals	0	0	100,000	0
Total Expenditures	0	0	100,000	0

DPD-Iowa City Readiness Center

Rebuild Iowa Infrastructure Fund

Appropriation Description

For planning and design of a national guard readiness center in or near Iowa City.

DPD-Iowa City Readiness Center Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,762,558	1,714,597	0	0
Total Resources	1,762,558	1,714,597	0	0
Expenditures				
Capitals	47,961	1,714,597	0	0
Balance Carry Forward (Approps)	1,714,597	0	0	0
Total Expenditures	1,762,558	1,714,597	0	0

Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

For armory construction improvement projects state-wide. SF 2432 (2008 session) sec. 1 (10)(e). Tentative plan is



Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	75,000	0
Appropriation	0	1,800,000	1,800,000	1,800,000
Total Resources	0	1,800,000	1,875,000	1,800,000
Expenditures				
Outside Repairs/Service	0	100,000	25,000	0
Capitals	0	1,700,000	1,850,000	1,800,000
Total Expenditures	0	1,800,000	1,875,000	1,800,000

Camp Dodge Sanitary Sewer Lift Station

Rebuild Iowa Infrastructure Fund

Camp Dodge Sanitary Sewer Lift Station Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	500,000	0
Total Resources	0	0	500,000	0
Expenditures				
Capitals	0	0	500,000	0
Total Expenditures	0	0	500,000	0

Newton Readiness Center-New-Phase 1

Rebuild Iowa Infrastructure Fund

Newton Readiness Center-New-Phase 1 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	700,000	0
Total Resources	0	0	700,000	0
Expenditures				
Capitals	0	0	700,000	0
Total Expenditures	0	0	700,000	0



Davenport Readiness Center-New-Design Funds

Rebuild Iowa Infrastructure Fund

Davenport Readiness Center-New-Design Funds Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Capitals	0	0	250,000	0
Total Expenditures	0	0	250,000	0

Camp Dodge Storm Shelter

Rebuild Iowa Infrastructure Fund

Camp Dodge Storm Shelter Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,500,000	0
Total Resources	0	0	1,500,000	0
Expenditures				
Capitals	0	0	1,500,000	0
Total Expenditures	0	0	1,500,000	0

DPD-Facility Maintenance. VIFund.

Vertical Infrastructure Fund

Appropriation Description

Provide State of Iowa \$1.5 million investment for funding major maintenance projects at several state-wide Iowa National Guard readiness centers and facilities. The specific projects to be supported by this request include renovation of restrooms and classrooms at seven armories, the conversion of three inadequate indoor marksmanship ranges to classrooms at three armories.

Appropriation Goal

The maintenance backlog on these facilities is beyond our capability to bring them up to acceptable standards. The restrooms in the several armories are

totally inadequate in providing male and female facilities. Some do not have adequate showers. These improvements are required to meet unit-training requirements and account for the inclusion of females in armories that once only housed male soldiers. These restroom projects are essential to bringing these facilities into compliance with current standards.

50%/50% federal/state funding is available for all of these projects. The ratio may be 75%/25% depending on the individual armory circumstances. State of Iowa funding is required to complete these necessary repair and replacement requirements.



DPD-Facility Maintenance. VIFund. Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,418	0	0	0
Total Resources	12,418	0	0	0
Expenditures				
Capitals	12,418	0	0	0
Total Expenditures	12,418	0	0	0

DPD-Camp Dodge Water Treatment VIFund.

Vertical Infrastructure Fund

Appropriation Description

Provide State of Iowa contribution to provide for an expansion of the Camp Dodge Water System Upgrade.

The Phase I project included all design, materials and equipment, and labor for the construction of lagoons and force main, ground storage reservoir, booster station and an emergency standby generator. This project addressed significant safety and health issues. The project also provided replacement of old and undersized piping as well as increasing the fire flow to the southern parts of Camp Dodge that are highly populated with training facilities and soldier housing units.

The Camp Dodge Water System Upgrade is a three-phase program scheduled for completion in FY-09. The completed project expansion and renovation will provide a system that will meet safety and health regulations and provide adequate water supply and waste treatment for the expanding Camp Dodge Training Site use requirements.

Phase II of the Camp Dodge Water System upgrade includes replacement of the 90-year-old 1.5 million gallon water tank located at the intersection of Northwest Beaver Drive and Northwest 78th Avenue. Phase III will include replacement of some very old and deteriorated distribution system piping some of it

dating to the origins of Camp Dodge nearly 90 years ago.

Appropriation Goal

The original Camp Dodge water system was installed circa 1917 as infrastructure for the Camp Dodge Cantonment Training Center. Camp Dodge was a major United States Army training center for preparing soldiers to go to Europe during World War I. Other major additions were made to the system during World War II when the post was used as a major recruit induction center.

Very few upgrades and improvements have been made to the system through the years. Camp Dodge man-day utilization has grown significantly during the past two decades. A major US Army maintenance-training center and the federal Midwest Counter Drug Training Center have been established at Camp Dodge. They and the increased use of the camp by military and paramilitary units and organizations have stressed the water system beyond requirements.

The current system does not meet Environmental Protection Agency and Iowa Department of Natural Resources treatment output requirements. The camp has been cited for this deficiency. We are also required to monitor the water and post warnings about camp water consumption due to high concentrations of certain products in the water. The water meets all treatment requirements at the water treatment plant. However, the old water distribution lines throughout major portions of the post contain high levels of contaminants.



DPD-Camp Dodge Water Treatment VIFund. Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	172,742	0	0	0
Total Resources	172,742	0	0	0
Expenditures				
Capitals	172,742	0	0	0
Total Expenditures	172,742	0	0	0

DPD-Iowa City Readiness Center (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

For planning and design of a national guard readiness center in or near Iowa City. (restricted capitals II)

DPD-Iowa City Readiness Center (RestrCap2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,444,288	1,444,288	1,000	0
Federal Support	0	100	12	12
Total Resources	1,444,288	1,444,388	1,012	12
Expenditures				
Capitals	0	1,444,388	1,012	12
Balance Carry Forward (Approps)	1,444,288	0	0	0
Total Expenditures	1,444,288	1,444,388	1,012	12

Waterloo Aviation Readiness Center/ Addition/Alteration (RC2)

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

The project will provide design, labor, materials, and equipment necessary to renovate and make a significant addition to the Waterloo aviation armory. The additional space will make it possible for the armory to fully accommodate the six units already assigned in the armory.

The existing armory was constructed in 1974 and designed to accommodate three aviation units. It contains 13,994 square feet of usable space. The US Army's aviation transformation has added three additional aviation units to the Iowa Army National Guard force structure and to the Waterloo aviation armory. The additional 20,000 square feet of space will enable the armory to accommodate the additional units and improve the existing unit facilities. Additional offices, supply rooms and vaults, locker rooms, and classrooms will be constructed. Existing offices, supply areas, classrooms, kitchens and dining rooms, and restrooms and locker rooms will be renovated and upgraded to meet current standards. The armory



has had no major maintenance renovations since it was constructed.

Waterloo Aviation Readiness Center/Addition/Alteration (RC2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,235,580	1,216,044	1,500	0
Total Resources	1,235,580	1,216,044	1,500	0
Expenditures				
Professional & Scientific Services	7,300	0	0	0
Capitals	12,236	1,216,044	1,500	0
Balance Carry Forward (Approps)	1,216,044	0	0	0
Total Expenditures	1,235,580	1,216,044	1,500	0

Spencer Armory Addition/Alteration (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

The Spencer armory was constructed in 1957. It has had no major maintenance revisions to update it to current standards.

Appropriation Description

Provide State of Iowa investment of \$689,000 for the addition/alteration construction of the existing Iowa National Guard readiness center at Spencer. The federal contribution to this project is \$795,000. The total project construction cost is \$1,484,000.

Approximately 2,100 square feet of space will be added to the current 15,502 square foot armory to provide adequate classroom, office, restrooms, and kitchen areas.

Appropriation Goal

The project will provide design, labor, materials, and equipment necessary to renovate the Spencer armory. The project will include the modernization of the latrines and kitchen and abandonment and filling of the sunken mechanical room. It will also include upgrades of the armory electrical system, resurfacing of the military and civilian parking areas, repair of drainage issues on the site, and repairs to the building's exterior. All interior areas will be refinished.

The Spencer armory supports Battery A, 1st Battalion, 194th Field Artillery. They is scheduled for reorganization as part of the US Army modularity and transformation program that will reconfigure Army units into combat and support packages that will be interchangeable as the Army combines these units to build division and brigade combat teams for combat. The armory will be assigned to a truck transportation company detachment and artillery fire support team in the transformation. This armory alteration/addition supports the new unit organization.



Spencer Armory Addition/Alteration (RestrCap2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	487,980	294,184	1,000	0
Federal Support	0	100	12	12
Total Resources	487,980	294,284	1,012	12
Expenditures				
Capitals	193,796	294,284	1,012	12
Balance Carry Forward (Approps)	294,184	0	0	0
Total Expenditures	487,980	294,284	1,012	12

STARCOMM (RestrCap2)

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Provide State of Iowa three fiscal year investment of \$5,200,00 from the Rebuild Iowa Infrastructure Fund and from the Endowment for Iowa's Health Restricted Capital Fund for the construction and alteration of the existing Western Iowa Tech Community College buildings at the Sioux City campus for the Starcomm project.

Appropriation Goal

The project will provide design, labor, materials, and equipment necessary to construct a new facility and renovate an adjacent building to house the Starcomm interoperable communications equipment and to provide an appropriate training campus to enhance student learning in the program areas of Emergency Dispatch, Emergency Disaster Management, Interoperability Communications and Information Systems Security.

Woodbury County was awarded \$6 million Interoperability Communications demonstration grant in 2003 from FEMA to help address communication deficiencies that exist during critical emergencies across

jurisdictional boundaries. This allowed the Tri-state Siouxland area to synchronize equipment, radio type, and frequency spectrum and operation procedures over a three county-three state area by erecting a series of towers and purchasing the needed equipment. However, this did not address the need for a facility to house a backup emergency operating center (EOC) and Homeland and Information Technology training. This facility will provide a public works infrastructure to house the existing Woodbury County E911 Communication Center, a Western Iowa EOC for real catastrophic events and pre-disaster training scenarios, the interoperability equipment provided through the Starcomm project, state-of-the-art classrooms and equipment to enhance student learning in the program areas of Emergency Dispatch, Emergency Disaster Management, Interoperability Communications, Information Systems Security and the Iowa Statewide Poison Control Center.

Space will be provided in this facility for the training of public/private safety personnel in the aforementioned areas, as well as, a myriad of modular training courses that will enhance their skills and abilities. The integration of training within this facility will allow a "live" environment in order to prepare new public safety professionals on the equipment and procedures used



STARCOMM (RestrCap2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	60,699	0	0	0
Total Resources	60,699	0	0	0
Expenditures				
State Aid	60,699	0	0	0
Total Expenditures	60,699	0	0	0

IT Upgrades

Technology Reinvestment Fund

IT Upgrades Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	14,252	92,947	0	0
Appropriation	111,000	0	0	0
Refunds & Reimbursements	26,662	0	0	0
Total Resources	151,914	92,947	0	0
Expenditures				
Facility Maintenance Supplies	(200)	0	0	0
IT Equipment	59,166	92,947	0	0
Balance Carry Forward (Approps)	92,947	0	0	0
Total Expenditures	151,914	92,947	0	0



Public Safety Capital

Mission Statement

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	8,260,000	560,000	350,000	350,000
Beginning Balance and Adjustments	965,617	6,162,174	6,060,016	0
Total Resources	9,225,617	6,722,174	6,410,016	350,000
Expenditures				
Contractual Services and Transfers	588,262	591,681	500,000	0
Equipment & Repairs	1,418,556	1,058,355	458,355	0
Claims & Miscellaneous	53,803	60,000	0	0
State Aid & Credits	934,640	354,058	354,058	0
Plant Improvements & Additions	68,182	4,658,079	5,097,603	350,000
Balance Carry Forward	6,162,174	0	0	0
Total Expenditures	9,225,617	6,722,173	6,410,016	350,000

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
DPS-Regional Fire Training Facility	1,400,000	0	0	0
DPS Mason City Post 8	2,400,000	0	0	0
AFIS - TRF 0943	560,000	560,000	350,000	350,000
DPS Tech Projects - TRF 0943	1,900,000	0	0	0
DPS- State Emergency Response Training Facility-0017	2,000,000	0	0	0
Total Public Safety Capital	8,260,000	560,000	350,000	350,000

Appropriations Detail

ning, design and construction of regional training facilities in the state.

DPS-Regional Fire Training Facility

Rebuild Iowa Infrastructure Fund

Appropriation Description

To the division of fire safety of the department for allocation to the fire service training bureau for plan-



DPS-Regional Fire Training Facility Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	111,302	0	0
Appropriation	1,400,000	0	0	0
Total Resources	1,400,000	111,302	0	0
Expenditures				
State Aid	1,288,698	0	0	0
Capitals	0	111,302	0	0
Balance Carry Forward (Approps)	111,302	0	0	0
Total Expenditures	1,400,000	111,302	0	0

DPS-Fire Service Training Bureau - Training Centers

Rebuild Iowa Infrastructure Fund

Appropriation Description

DPS-Fire Service Training Bureau - Training Centers

DPS-Fire Service Training Bureau - Training Centers Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	450,000	381,818	382,295	0
Total Resources	450,000	381,818	382,295	0
Expenditures				
Capitals	68,182	381,818	382,295	0
Balance Carry Forward (Approps)	381,818	0	0	0
Total Expenditures	450,000	381,818	382,295	0

DPS Mason City Post 8

Rebuild Iowa Infrastructure Fund

Appropriation Description

To request capital funding to replace the Iowa State Patrol Office in Mason City

Appropriation Goal

To replace a District Office that does not accommodate the required needs to carry out law enforcement duties.



DPS Mason City Post 8 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,164,959	2,164,959	0
Appropriation	2,400,000	0	0	0
Total Resources	2,400,000	2,164,959	2,164,959	0
Expenditures				
Outside Repairs/Service	235,041	0	0	0
Capitals	0	2,164,959	2,164,959	0
Balance Carry Forward (Approps)	2,164,959	0	0	0
Total Expenditures	2,400,000	2,164,959	2,164,959	0

DPS- State Emergency Response Training Facility-0017

Rebuild Iowa Infrastructure Fund

Appropriation Goal

DPS- State Emergency Response Training Facility-0017

Appropriation Description

DPS- State Emergency Response Training Facility-0017

DPS- State Emergency Response Training Facility-0017 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,000,000	2,000,000	0
Appropriation	2,000,000	0	0	0
Total Resources	2,000,000	2,000,000	2,000,000	0
Expenditures				
Capitals	0	2,000,000	2,000,000	0
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	0

DPS Fire Service Training Bureau/ Training Cntr (Fd 0942-RC2)

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

DPS Fire Service Training Bureau/Training Center
(Fund 0942- RC2)



DPS Fire Service Training Bureau/Training Cntr (Fd 0942-RC2) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	354,058	354,058	0
Total Resources	0	354,058	354,058	0
Expenditures				
State Aid	(354,058)	354,058	354,058	0
Balance Carry Forward (Approps)	354,058	0	0	0
Total Expenditures	0	354,058	354,058	0

AFIS - TRF 0943

Technology Reinvestment Fund

Appropriation Description

AFIS - TRF 0943

AFIS - TRF 0943 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	182,030	191,681	200,349	0
Appropriation	560,000	560,000	350,000	350,000
Total Resources	742,030	751,681	550,349	350,000
Expenditures				
Reimbursement to Other Agencies	0	91,681	0	0
IT Equipment	496,546	600,000	0	0
Interest Expense/Princ/Securities	53,803	60,000	0	0
Balance Carry Forward (Approps)	191,681	0	0	0
Debt Ret. - Capital Leases	0	0	550,349	350,000
Total Expenditures	742,030	751,681	550,349	350,000

DPS Tech Projects - TRF 0943

Technology Reinvestment Fund

Appropriation Description

DPS Tech Projects - TRF 0943



DPS Tech Projects - TRF 0943 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	333,588	958,355	958,355	0
Appropriation	1,900,000	0	0	0
Total Resources	2,233,588	958,355	958,355	0
Expenditures				
Communications	69,097	500,000	500,000	0
Reimbursement to Other Agencies	8,174	0	0	0
IT Outside Services	275,950	0	0	0
Equipment - Non-Inventory	57,149	200,000	200,000	0
IT Equipment	864,862	258,355	258,355	0
Balance Carry Forward (Approps)	958,355	0	0	0
Total Expenditures	2,233,588	958,355	958,355	0



Regents Capital

Mission Statement

The State Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	43,461,981	40,556,000	168,547,000	21,597,000
Beginning Balance and Adjustments	21,432,776	40,617,082	0	0
Total Resources	64,894,757	81,173,082	168,547,000	21,597,000
Expenditures				
Contractual Services and Transfers	24,277,675	7,420,756	0	0
Plant Improvements & Additions	0	73,752,326	168,547,000	21,597,000
Balance Carry Forward	40,617,082	0	0	0
Total Expenditures	64,894,757	81,173,082	168,547,000	21,597,000



Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
SUI - Pentacrest Renewal and HVAC Modernization	0	0	38,000,000	0
ISU - Agricultural and Biosystems Engineering	0	0	1,250,000	0
UNI - Baker Hall Renovation	0	0	19,700,000	0
Regents Tuition Replacement	10,329,981	0	0	0
SUI - Iowa Institute for Biomedical Discovery	10,000,000	10,000,000	10,000,000	10,000,000
Fire Safety and Deferred Maintenance	1,000,000	0	0	0
ISU - Renewable Fuels Building	5,647,000	14,756,000	11,597,000	11,597,000
ISU - Veterinary Diagnostic Lab	600,000	0	0	0
UNI - MyEntreNet	235,000	0	0	0
Iowa Public Radio	0	2,000,000	0	0
BOR - Capitals	0	0	50,000,000	0
SUI Hygienic Laboratory	15,650,000	12,000,000	0	0
ISU Veterinary Laboratory	0	1,800,000	38,000,000	0
Total Regents Capital	43,461,981	40,556,000	168,547,000	21,597,000

Appropriations Detail

SUI - Pentacrest Renewal and HVAC Modernization

Rebuild Iowa Infrastructure Fund

Appropriation Description

SUI - Pentacrest Renewal and HVAC Modernization

SUI - Pentacrest Renewal and HVAC Modernization Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	38,000,000	0
Total Resources	0	0	38,000,000	0
Expenditures				
Capitals	0	0	38,000,000	0
Total Expenditures	0	0	38,000,000	0

ISU - Agricultural and Biosystems Engineering

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Agricultural and Biosystems Engineering



ISU - Agricultural and Biosystems Engineering Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,250,000	0
Total Resources	0	0	1,250,000	0
Expenditures				
Capitals	0	0	1,250,000	0
Total Expenditures	0	0	1,250,000	0

UNI - Baker Hall Renovation

Rebuild Iowa Infrastructure Fund

Appropriation Description

UNI - Baker Hall Renovation

UNI - Baker Hall Renovation Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	19,700,000	0
Total Resources	0	0	19,700,000	0
Expenditures				
Capitals	0	0	19,700,000	0
Total Expenditures	0	0	19,700,000	0

Regents Tuition Replacement

Rebuild Iowa Infrastructure Fund

Appropriation Description

Regents Tuition Replacement

Regents Tuition Replacement Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,469,088	0	0
Appropriation	10,329,981	0	0	0
Total Resources	10,329,981	3,469,088	0	0
Expenditures				
Intra-State Transfers	6,860,893	3,469,088	0	0
Balance Carry Forward (Approps)	3,469,088	0	0	0
Total Expenditures	10,329,981	3,469,088	0	0



SUI - Iowa Institute for Biomedical Discovery

Rebuild Iowa Infrastructure Fund

Appropriation Description

SUI - Iowa Institute for Biomedical Discovery

SUI - Iowa Institute for Biomedical Discovery Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8,286,933	0	0
Appropriation	10,000,000	10,000,000	10,000,000	10,000,000
Total Resources	10,000,000	18,286,933	10,000,000	10,000,000
Expenditures				
Intra-State Transfers	1,713,067	1	0	0
Capitals	0	18,286,932	10,000,000	10,000,000
Balance Carry Forward (Approps)	8,286,933	0	0	0
Total Expenditures	10,000,000	18,286,933	10,000,000	10,000,000

ISU - Renewable Fuels Building

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU - Renewable Fuels Building

ISU - Renewable Fuels Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	3,987,000	0	0
Appropriation	5,647,000	14,756,000	11,597,000	11,597,000
Total Resources	5,647,000	18,743,000	11,597,000	11,597,000
Expenditures				
Intra-State Transfers	1,660,000	1	0	0
Capitals	0	18,742,999	11,597,000	11,597,000
Balance Carry Forward (Approps)	3,987,000	0	0	0
Total Expenditures	5,647,000	18,743,000	11,597,000	11,597,000

BOR - Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

Quality facilities are an integral part of the academic enterprise; they help ensure quality academic

programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.



Academic/research/administrative (general fund) facilities at the Regent institutions total approximately 17.3 million gross square feet of the total 34.8 million gross square feet of Regent enterprise facilities.

All of the projects for which funds are requested focus on the upgrade/construction of campus facilities consistent with the Board's responsibility for stewardship of resources and the impact these projects will have on education, research, and economic development in the State of Iowa.

Appropriation Goal

The goal of the projects for which funds are requested is to help ensure that there are quality, safe facilities to support the Regent enterprise. Facilities help ensure quality academic programs and the ability to attract and retain faculty and students. They are needed to compete for faculty, staff and students, and improve the research productivity of the faculty.

Deferred maintenance (repair or replacement of all, or a part of, an existing capital asset that was not repaired or replaced at the appropriate time because of a lack of funds) and fire safety deficiencies (identified by the State Fire Marshal or institutional personnel) can be corrected as individual projects, incorporated into major renovations or eliminated through the demolition of structures. The FY 2010

capital request includes funding for individual projects and major renovations to correct deferred maintenance and fire safety deficiencies. Deferred maintenance and fire safety deficiencies would also be eliminated through demolition after new structures are completed.

As part of the most recent Facilities Governance Report (February 2008), the institutions reported more than \$460 million in deferred maintenance and fire safety deficiencies in general fund facilities or approximately \$26 per academic/general fund gross square foot of space.

The University of Iowa may need to use all or a portion of its allocation of the requested funding for individual deferred maintenance/ fire safety projects for flood recovery.

The request includes funding for the College of Veterinary Medicine, Phase 2 ñ Small Animal Hospital Renovation and Addition. The phase includes the extensive remodeling of the spaces vacated by the large animal clinic and medical center. This remodeled space will be used to meet the needs of the small animal clinic. The sum of \$1.8 million for planning this project was appropriated during the 2008 legislative session.

BOR - Capitals Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	50,000,000	0
Total Resources	0	0	50,000,000	0
Expenditures				
Capitals	0	0	50,000,000	0
Total Expenditures	0	0	50,000,000	0

FY 07 Biosciences Vertical Infrastructure (RIIF)

Rebuild Iowa Infrastructure Fund

FY 07 Biosciences Vertical Infrastructure (RIIF)

Appropriation Description



FY 07 Biosciences Vertical Infrastructure (RIIF) Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	637,776	0	0	0
Total Resources	637,776	0	0	0
Expenditures				
Intra-State Transfers	637,776	0	0	0
Total Expenditures	637,776	0	0	0

SUI Hygienic Laboratory

Rebuild Iowa Infrastructure Fund

Appropriation Description

SUI Hygienic Laboratory

SUI Hygienic Laboratory Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	8,350,000	20,202,398	0	0
Appropriation	15,650,000	12,000,000	0	0
Total Resources	24,000,000	32,202,398	0	0
Expenditures				
Intra-State Transfers	3,797,602	1	0	0
Capitals	0	32,202,397	0	0
Balance Carry Forward (Approps)	20,202,398	0	0	0
Total Expenditures	24,000,000	32,202,398	0	0

ISU Veterinary Laboratory

Rebuild Iowa Infrastructure Fund

Appropriation Description

ISU Veterinary Laboratory



ISU Veterinary Laboratory Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,320,000	720,000	0	0
Appropriation	0	1,800,000	38,000,000	0
Total Resources	1,320,000	2,520,000	38,000,000	0
Expenditures				
Intra-State Transfers	600,000	1	0	0
Capitals	0	2,519,999	38,000,000	0
Balance Carry Forward (Approps)	720,000	0	0	0
Total Expenditures	1,320,000	2,520,000	38,000,000	0

Novel Proteins Facility Construction/ Equipment

Rebuild Iowa Infrastructure Fund

Appropriation Description

Novel Proteins Facility Construction/Equipment

Novel Proteins Facility Construction/Equipment Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,000,000	382,000	0	0
Total Resources	1,000,000	382,000	0	0
Expenditures				
Intra-State Transfers	618,000	382,000	0	0
Balance Carry Forward (Approps)	382,000	0	0	0
Total Expenditures	1,000,000	382,000	0	0

Fire Safety and Deferred Maintenance

Vertical Infrastructure Fund

Appropriation Description

Fire Safety and Deferred Maintenance



Fire Safety and Deferred Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	900,000	0	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	900,000	0	0
Expenditures				
Intra-State Transfers	100,000	900,000	0	0
Balance Carry Forward (Approps)	900,000	0	0	0
Total Expenditures	1,000,000	900,000	0	0

ISU - Veterinary Diagnostic Lab

Vertical Infrastructure Fund

Appropriation Description

ISU - Veterinary Diagnostic Lab

ISU - Veterinary Diagnostic Lab Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	600,000	0	0
Appropriation	600,000	0	0	0
Total Resources	600,000	600,000	0	0
Expenditures				
Intra-State Transfers	0	600,000	0	0
Balance Carry Forward (Approps)	600,000	0	0	0
Total Expenditures	600,000	600,000	0	0

FY 07 Biosciences Vertical Infrastructure

Vertical Infrastructure Fund

Appropriation Description

FY 07 Biosciences Vertical Infrastructure



FY 07 Biosciences Vertical Infrastructure Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,280,000	1,079,663	0	0
Total Resources	2,280,000	1,079,663	0	0
Expenditures				
Intra-State Transfers	1,200,337	1,079,663	0	0
Balance Carry Forward (Approps)	1,079,663	0	0	0
Total Expenditures	2,280,000	1,079,663	0	0

Iowa Public Radio

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Iowa Public Radio

Iowa Public Radio Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	0	0
Total Resources	0	2,000,000	0	0
Expenditures				
Outside Services	0	1	0	0
Capitals	0	1,999,999	0	0
Total Expenditures	0	2,000,000	0	0

Major Renovation & Repair, Health, Life, Fire Safety, ADA

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Major Renovation & Repair, Health, Life, Fire
Safety, ADA



Major Renovation & Repair, Health, Life, Fire Safety, ADA Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,845,000	875,000	0	0
Total Resources	7,845,000	875,000	0	0
Expenditures				
Intra-State Transfers	6,970,000	875,000	0	0
Balance Carry Forward (Approps)	875,000	0	0	0
Total Expenditures	7,845,000	875,000	0	0

UNI - MyEntreNet

Technology Reinvestment Fund

Appropriation Description

UNI - MyEntreNet

UNI - MyEntreNet Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	115,000	0	0
Appropriation	235,000	0	0	0
Total Resources	235,000	115,000	0	0
Expenditures				
Intra-State Transfers	120,000	115,000	0	0
Balance Carry Forward (Approps)	115,000	0	0	0
Total Expenditures	235,000	115,000	0	0



Transportation Capitals

Mission Statement

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	3,300,000	3,620,000	4,120,000	4,120,000
Beginning Balance and Adjustments	5,640,153	4,824,758	0	0
Total Resources	8,940,153	8,444,758	4,120,000	4,120,000
Expenditures				
Plant Improvements & Additions	4,106,621	8,444,758	4,120,000	4,120,000
Reversions	8,774	0	0	0
Balance Carry Forward	4,824,759	0	0	0
Total Expenditures	8,940,154	8,444,758	4,120,000	4,120,000

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	100,000	200,000	200,000	200,000
Clarinda Garage FY 08	2,300,000	0	0	0
MVD Field Facilities Maintenance	100,000	200,000	200,000	200,000
Waukon Garage	0	2,500,000	0	0
Rockwell City Garage	0	0	3,000,000	3,000,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
DOT Capitals - Heating, Cooling, Exhaust System Improvements	100,000	100,000	100,000	100,000
DOT Capitals - ADA Improvements	200,000	120,000	120,000	120,000
DOT Capitals - Ames Complex Elevator Upgrade	100,000	100,000	100,000	100,000
Total Transportation Capital	3,300,000	3,620,000	4,120,000	4,120,000

Appropriations Detail

DOT Capitals - FY 2003

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS for FY 2003.



DOT Capitals - FY 2003 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	16,357	0	0	0
Total Resources	16,357	0	0	0
Expenditures				
Capitals	15,878	0	0	0
Reversions	480	0	0	0
Total Expenditures	16,357	0	0	0

DOT Capitals - FY 2004

Primary Road Fund

the replacement of field garage facilities throughout the state.

Appropriation Description

Garage Replacements: This appropriation funds the cost of land and building construction associated with

DOT Capitals - FY 2004 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	252,709	0	0	0
Total Resources	252,709	0	0	0
Expenditures				
Capitals	244,415	0	0	0
Reversions	8,295	0	0	0
Total Expenditures	252,709	0	0	0

DOT Capitals - FY 2005

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS for FY 2005.

DOT Capitals - FY 2005 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	650,000	347,177	0	0
Total Resources	650,000	347,177	0	0
Expenditures				
Capitals	302,823	347,177	0	0
Balance Carry Forward (Approps)	347,177	0	0	0
Total Expenditures	650,000	347,177	0	0



DOT Capitals - Garage Roofing Projects

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	229,239	208,655	0	0
Appropriation	100,000	200,000	200,000	200,000
Total Resources	329,239	408,655	200,000	200,000
Expenditures				
Capitals	120,584	408,655	200,000	200,000
Balance Carry Forward (Approps)	208,655	0	0	0
Total Expenditures	329,239	408,655	200,000	200,000

Clarinda Garage FY 08

Primary Road Fund

Appropriation Description

Funding for the Clarinda Garage project in FY 2008.

Clarinda Garage FY 08 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,300,000	0	0
Appropriation	2,300,000	0	0	0
Total Resources	2,300,000	2,300,000	0	0
Expenditures				
Capitals	0	2,300,000	0	0
Balance Carry Forward (Approps)	2,300,000	0	0	0
Total Expenditures	2,300,000	2,300,000	0	0

Waukon Garage

Primary Road Fund

Appropriation Description

Waukon Garage



Waukon Garage Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	2,500,000	0	0
Total Resources	0	2,500,000	0	0
Expenditures				
Capitals	0	2,500,000	0	0
Total Expenditures	0	2,500,000	0	0

Rockwell City Garage

Primary Road Fund

Appropriation Description

Rockwell City Garage

Rockwell City Garage Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	3,000,000	3,000,000
Total Resources	0	0	3,000,000	3,000,000
Expenditures				
Capitals	0	0	3,000,000	3,000,000
Total Expenditures	0	0	3,000,000	3,000,000

DOT Capitals - Utility Improvements

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Utility Improvements.

DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	188,549	207,912	0	0
Appropriation	400,000	400,000	400,000	400,000
Total Resources	588,549	607,912	400,000	400,000
Expenditures				
Capitals	380,637	607,912	400,000	400,000
Balance Carry Forward (Approps)	207,912	0	0	0
Total Expenditures	588,549	607,912	400,000	400,000



DOT Capitals - Fairfield Garage

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Fairfield Garage construction.

DOT Capitals - Fairfield Garage Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,492,032	544,559	0	0
Total Resources	2,492,032	544,559	0	0
Expenditures				
Capitals	1,947,473	544,559	0	0
Balance Carry Forward (Approps)	544,559	0	0	0
Total Expenditures	2,492,032	544,559	0	0

DOT Capitals - Heating, Cooling, Exhaust System Improvements

Primary Road Fund

Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	59,327	15,392	0	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	159,327	115,392	100,000	100,000
Expenditures				
Capitals	143,935	115,392	100,000	100,000
Balance Carry Forward (Approps)	15,392	0	0	0
Total Expenditures	159,327	115,392	100,000	100,000

DOT Capitals - ADA Improvements

Primary Road Fund

Appropriation Description

Funding for DOT CAPITALS - ADA Improvements.



DOT Capitals - ADA Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	372,889	0	0
Appropriation	200,000	120,000	120,000	120,000
Total Resources	400,000	492,889	120,000	120,000
Expenditures				
Capitals	27,111	492,889	120,000	120,000
Balance Carry Forward (Approps)	372,889	0	0	0
Total Expenditures	400,000	492,889	120,000	120,000

DOT Capitals - Ames Complex Elevator Upgrade

Primary Road Fund

Appropriation Description

Funding for DOT Capitals - Ames Complex Elevator upgrades.

DOT Capitals - Ames Complex Elevator Upgrade Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	200,000	0	0
Appropriation	100,000	100,000	100,000	100,000
Total Resources	200,000	300,000	100,000	100,000
Expenditures				
Capitals	0	300,000	100,000	100,000
Balance Carry Forward (Approps)	200,000	0	0	0
Total Expenditures	200,000	300,000	100,000	100,000

MVD Field Facilities Maintenance

Road Use Tax Fund

Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.



MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	82,046	0	0
Appropriation	100,000	200,000	200,000	200,000
Total Resources	100,000	282,046	200,000	200,000
Expenditures				
Capitals	17,954	282,046	200,000	200,000
Balance Carry Forward (Approps)	82,046	0	0	0
Total Expenditures	100,000	282,046	200,000	200,000

Motor Vehicle Division Building

Road Use Tax Fund

Appropriation Description

Funding to build a Motor Vehicle Division Building.

Motor Vehicle Division Building Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,262,738	546,128	0	0
Total Resources	1,262,738	546,128	0	0
Expenditures				
Capitals	716,610	546,128	0	0
Balance Carry Forward (Approps)	546,128	0	0	0
Total Expenditures	1,262,738	546,128	0	0

Scale & Inspection Sites FY 04

Road Use Tax Fund

Appropriation Description

This appropriation provides funds for various scale facility improvements around the state.



Scale & Inspection Sites FY 04 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	189,201	0	0	0
Total Resources	189,201	0	0	0
Expenditures				
Capitals	189,201	0	0	0
Balance Carry Forward (Approps)	0	0	0	0
Total Expenditures	189,201	0	0	0



Education Capital

Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Description

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	4,810,000	2,000,000	4,055,500	0
Taxes	5,000,000	5,000,000	5,000,000	5,000,000
Receipts from Other Entities	0	0	100	100
Interest, Dividends, Bonds & Loans	334,312	180,000	180,000	180,000
Fees, Licenses & Permits	0	75,000	75,000	75,000
Miscellaneous	101,300	0	0	0
Beginning Balance and Adjustments	26,843,437	21,339,854	7,354,937	9,517,134
Total Resources	37,089,049	28,594,854	16,665,537	14,772,234
Expenditures				
Travel & Subsistence	55,199	10,500	10,000	10,000
Supplies & Materials	14,432	22,600	15,100	15,100
Contractual Services and Transfers	2,038,831	449,600	217,600	192,600
Equipment & Repairs	6,058,968	7,538,892	1,954,800	1,229,800
Claims & Miscellaneous	3,169,616	3,206,000	3,206,000	3,206,000
State Aid & Credits	3,435,696	2,281,182	2,000,000	0
Plant Improvements & Additions	971,751	5,568,946	6,355,600	5,050,100
Reversions	4,701	0	0	0
Balance Carry Forward	21,339,854	9,517,134	2,906,437	5,068,634
Total Expenditures	37,089,049	28,594,854	16,665,537	14,772,234

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Enrich Iowa	1,000,000	0	0	0
IPTV Capitals	1,275,000	0	0	0
Community College Infrastructure from RC3 Fund	0	2,000,000	0	0
Dubuque Translator Facility	0	0	800,000	0
IPTV Building Purchase	0	0	1,255,500	0
Community College Infrastructure	2,000,000	0	2,000,000	0
CC NE Agri Safety Equip	35,000	0	0	0
Iowa Learning Technologies	500,000	0	0	0
Total Education Capital	4,810,000	2,000,000	2,000,000	0



Appropriations Detail

Enrich Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Description

To provide resources for structural and technological improvements to local libraries.

Appropriation Goal

This pass-through funding for eligible public libraries has come from the Rebuild Iowa Infrastructure fund

since FY02. It is formula-based and is distributed in connection with the Open Access and Access Plus components of the Enrich Iowa program. Because this is RIIF funding, it must be used to provide support for structural and technological improvements in eligible libraries. These improvements include purchase of computer hardware and software, creation of CD and DVD collections, addition of book drops and other updates to the library building. Nonprint resources such as books on CD and movies on DVD make up more than 25% of the check-outs of public libraries.

Enrich Iowa Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	432	0	0	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,432	0	0	0
Expenditures				
Intra-State Transfers	50,000	0	0	0
State Aid	949,863	0	0	0
Reversions	569	0	0	0
Total Expenditures	1,000,433	0	0	0

DTV Conversion

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - digital TV conversion



DTV Conversion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,201,941	9,259,808	2,000,000	2,000,000
Unearned Receipts	101,300	0	0	0
Total Resources	12,303,241	9,259,808	2,000,000	2,000,000
Expenditures				
State Vehicle Operation	2,261	5,000	5,000	5,000
Depreciation	11,400	5,000	5,000	5,000
Facility Maintenance Supplies	842	5,000	5,000	5,000
Equipment Maintenance Supplies	7,574	10,000	10,000	10,000
Postage	21	100	100	100
Communications	2,222	5,000	5,000	5,000
Rentals	314,551	100,000	5,000	5,000
Professional & Scientific Services	69,211	50,000	50,000	50,000
Outside Services	25,236	50,000	50,000	50,000
Intra-State Transfers	0	100	100	100
Outside Repairs/Service	51,321	50,000	50,000	50,000
Reimbursement to Other Agencies	7,198	25,000	25,000	25,000
IT Outside Services	4,500	5,000	5,000	5,000
Equipment	1,826,084	6,369,608	1,154,800	1,154,800
Equipment - Non-Inventory	48,424	25,000	25,000	25,000
IT Equipment	15,140	50,000	50,000	50,000
Other Expense & Obligations	0	5,000	5,000	5,000
Capitals	657,448	500,000	50,000	50,000
Balance Carry Forward (Approps)	9,259,808	2,000,000	500,000	500,000
Total Expenditures	12,303,241	9,259,808	2,000,000	2,000,000

IPTV Capitals

Rebuild Iowa Infrastructure Fund

Appropriation Description

IPTV - Capital budget



IPTV Capitals Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,000,000	1,309,284	0	0
Appropriation	1,275,000	0	0	0
Intra State Receipts	0	0	100	100
Total Resources	3,275,000	1,309,284	100	100
Expenditures				
Facility Maintenance Supplies	3,655	5,000	0	0
Equipment Maintenance Supplies	2,340	2,500	0	0
Communications	1,458	2,500	0	0
Rentals	1,255	5,000	0	0
Outside Services	17,889	25,000	0	0
Outside Repairs/Service	1,416,087	125,000	0	0
Reimbursement to Other Agencies	3,714	0	0	0
Equipment	490,559	1,074,284	0	0
Equipment - Non-Inventory	14,010	20,000	0	0
Capitals	14,750	50,000	100	100
Balance Carry Forward (Approps)	1,309,284	0	0	0
Total Expenditures	3,275,000	1,309,284	100	100

Dubuque Translator Facility

Rebuild Iowa Infrastructure Fund

Dubuque Translator Facility Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	800,000	0
Total Resources	0	0	800,000	0
Expenditures				
Professional & Scientific Services	0	0	25,000	0
Equipment	0	0	725,000	0
Capitals	0	0	50,000	0
Total Expenditures	0	0	800,000	0



IPTV Building Purchase

Rebuild Iowa Infrastructure Fund

IPTV Building Purchase Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,255,500	0
Total Resources	0	0	1,255,500	0
Expenditures				
Capitals	0	0	1,255,500	0
Total Expenditures	0	0	1,255,500	0

Parker Building Remodel

Rebuild Iowa Infrastructure Fund

Appropriation Description

PARKER BUILDING REMODEL

Parker Building Remodel Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	7,631	0	0	0
Total Resources	7,631	0	0	0
Expenditures				
Capitals	3,499	0	0	0
Reversions	4,132	0	0	0
Total Expenditures	7,631	0	0	0

Community College Infrastructure

Rebuild Iowa Infrastructure Fund

Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.

Appropriation Goal

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.



Community College Infrastructure Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	2,000,000	0	2,000,000	0
Total Resources	2,000,000	0	2,000,000	0
Expenditures				
State Aid	2,000,000	0	2,000,000	0
Total Expenditures	2,000,000	0	2,000,000	0

CC NE Agri Safety Equip

Rebuild Iowa Infrastructure Fund

Appropriation Description

Community Colleges: Northeast Iowa Community College for the education center for agricultural safety training for equipment purchases

CC NE Agri Safety Equip Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	35,000	0	0	0
Total Resources	35,000	0	0	0
Expenditures				
Professional & Scientific Services	35,000	0	0	0
Total Expenditures	35,000	0	0	0

Community College Infrastructure from RC3 Fund

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Provides funding for community colleges to address health, life, and fire safety infrastructure needs. Funding from RC3 Fund.

Appropriation Goal

Provides funding for community colleges to address health, life, and fire safety infrastructure needs.



Community College Infrastructure from RC3 Fund Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	2,000,000	0	0
Total Resources	0	2,000,000	0	0
Expenditures				
State Aid	0	2,000,000	0	0
Total Expenditures	0	2,000,000	0	0

UPS

Technology Reinvestment Fund

Appropriation Description

IPTV Capitals Uninterrupted Power Supply

UPS Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	315,000	18,946	0	0
Total Resources	315,000	18,946	0	0
Expenditures				
Capitals	296,054	18,946	0	0
Balance Carry Forward (Approps)	18,946	0	0	0
Total Expenditures	315,000	18,946	0	0

Analog Transm Repl

Technology Reinvestment Fund

Appropriation Description

IPTV Capitals - Analog Transmitter Replacement

Analog Transm Repl Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,420,193	0	0	0
Total Resources	1,420,193	0	0	0
Expenditures				
State Vehicle Operation	41,030	0	0	0
Equipment	1,379,163	0	0	0
Total Expenditures	1,420,193	0	0	0



Digital TV Conversion

Technology Reinvestment Fund

Appropriation Description

IPTV Capitals - DTV Conversion

Digital TV Conversion Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,300,000	0	0	0
Total Resources	2,300,000	0	0	0
Expenditures				
Outside Repairs/Service	10,950	0	0	0
Reimbursement to Other Agencies	3,461	0	0	0
Equipment	2,273,800	0	0	0
Equipment - Non-Inventory	11,789	0	0	0
Total Expenditures	2,300,000	0	0	0

Iowa Learning Technologies

Technology Reinvestment Fund

Appropriation Description

This is a pilot grant program to encourage innovation, increase student achievement, and ensure that technology is used on the basis of best practice. It is also designed to:

- Obtain valid and reliable evidence of the impact on student engagement and achievement from the use of technology, which may include, but are not limited to a one-to-one initiative,
- Further demonstrate successful district-to-vendor relationships and possibilities,

- Provide for development of individual education plans for students (if appropriate to the project),
- Identify local district educational and fiscal planning and implementation strategies,
- Gain a better understanding of the current status of technology in Iowa schools, and
- Encourage the effective integration of technology with teacher training and curriculum development to establish successful research-based instructional methods.

Appropriation Goal

The goal for the pilot grant program is to provide results and additional information necessary for the general assembly to consider implementation of a statewide technology initiative.



Iowa Learning Technologies Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	294,803	286,182	0	0
Appropriation	500,000	0	0	0
Total Resources	794,803	286,182	0	0
Expenditures				
Personal Travel In State	508	500	0	0
Communications	138	0	0	0
Rentals	300	0	0	0
Professional & Scientific Services	21,841	4,500	0	0
State Aid	485,832	281,182	0	0
Balance Carry Forward (Approps)	286,182	0	0	0
Total Expenditures	794,803	286,182	0	0

Fund Detail

Education Capital Fund Detail

Funds	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Education Capital	13,637,749	15,720,634	10,609,937	12,772,134
School Infrastructure Fund	13,637,749	15,720,634	10,609,937	12,772,134

School Infrastructure Fund

used for purposes of the school infrastructure program.

Fund Description

This fund shall receive bond proceeds, investment earnings on the proceeds, grants, donations etc. to be

School Infrastructure Fund Detail

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,303,437	10,465,634	5,354,937	7,517,134
Pari-Mutuel Receipts	5,000,000	5,000,000	5,000,000	5,000,000
Interest	334,312	180,000	180,000	180,000
Fees, Licenses & Permits	0	75,000	75,000	75,000
Total School Infrastructure Fund	13,637,749	15,720,634	10,609,937	12,772,134
Expenditures				
Professional & Scientific Services	2,500	2,500	2,500	2,500
Other Expense & Obligations	783	1,000	1,000	1,000
Interest Expense/Princ/Securities	3,168,833	3,200,000	3,200,000	3,200,000
Balance Carry Forward (Funds)	10,465,634	7,517,134	2,406,437	4,568,634
Debt Retirement - Bonds	0	5,000,000	5,000,000	5,000,000
Total School Infrastructure Fund	13,637,749	15,720,634	10,609,937	12,772,134



Veterans Affairs Capitals

Mission Statement

Caring - Our Only Reason for Being

Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	532,000	20,555,329	1,330,000	0
Receipts from Other Entities	10,579,113	2,645,445	11,137,643	11,137,643
Interest, Dividends, Bonds & Loans	255,534	0	0	0
Beginning Balance and Adjustments	17,567,478	16,608,602	36,073,723	36,073,723
Total Resources	28,934,124	39,809,376	48,541,366	47,211,366
Expenditures				
Contractual Services and Transfers	6,227,172	3,735,653	17,848,530	17,798,530
Equipment & Repairs	0	0	1,080,000	0
State Aid & Credits	81,050	0	0	0
Plant Improvements & Additions	0	0	200,000	0
Appropriations	771,904	0	0	0
Balance Carry Forward	21,853,998	36,073,723	29,412,836	29,412,836
Total Expenditures	28,934,124	39,809,376	48,541,366	47,211,366

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Iowa Department of Veterans Affairs Capital Improvements	0	0	250,000	0
Iowa Veterans Home Capitals Request	0	0	1,080,000	0
Veterans Home Infrastructure Improvements and Const. - RIIF	532,000	0	0	0
Veterans Home Infrastructure Improvements and Constr. - RC3	0	20,555,329	0	0
Total Iowa Veterans Home Capital	532,000	20,555,329	1,080,000	0
Iowa Department of Veterans Affairs Capital Improvements	0	0	250,000	0
Total Veterans Affairs Capital	0	0	250,000	0

Appropriations Detail

Iowa Department of Veterans Affairs Capital Improvements

Rebuild Iowa Infrastructure Fund

Appropriation Description

Iowa Department of Veterans Affairs Capital
Improvements



Iowa Department of Veterans Affairs Capital Improvements Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	250,000	0
Total Resources	0	0	250,000	0
Expenditures				
Outside Repairs/Service	0	0	50,000	0
Capitals	0	0	200,000	0
Total Expenditures	0	0	250,000	0

Iowa Veterans Home Capitals Request Appropriation Goal

Rebuild Iowa Infrastructure Fund

Funding needed to provide capital maintenance and repairs for projects primarily \$250,000 or greater.

Appropriation Description

Iowa Veterans Home Capitals Request

Iowa Veterans Home Capitals Request Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,080,000	0
Total Resources	0	0	1,080,000	0
Expenditures				
Equipment	0	0	1,080,000	0
Total Expenditures	0	0	1,080,000	0

Veterans Home Infrastructure Improvements and Const. - RIIF

Rebuild Iowa Infrastructure Fund

Appropriation Description

Veterans Home Infrastructure Improvements and Construction - RIIF



Veterans Home Infrastructure Improvements and Const. - RIIF Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	532,000	531,000	531,000
Appropriation	532,000	0	0	0
Federal Support	0	1,857	1,857	1,857
Total Resources	532,000	533,857	532,857	532,857
Expenditures				
Reimbursement to Other Agencies	0	2,857	2,857	2,857
Balance Carry Forward (Approps)	532,000	531,000	530,000	530,000
Total Expenditures	532,000	533,857	532,857	532,857

Veterans Home Infrastructure Improvements and Constr. - RC3

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Veterans Home Infrastructure Improvements and Construction - RC3

Veterans Home Infrastructure Improvements and Constr. - RC3 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	20,349,776	20,349,776
Appropriation	0	20,555,329	0	0
Total Resources	0	20,555,329	20,349,776	20,349,776
Expenditures				
Reimbursement to Other Agencies	0	205,553	1,000,000	1,000,000
Balance Carry Forward (Approps)	0	20,349,776	19,349,776	19,349,776
Total Expenditures	0	20,555,329	20,349,776	20,349,776

Iowa Veterans Cemetery

Iowa Veterans Trust Fund

Appropriation Description

IOWA VETERANS CEMETERY

Appropriation Goal

The Iowa Department of Veterans Affairs (hereinafter referred to as IDVA) has been given the authority

under Senate File 2298 to develop a State Veterans Cemetery. This will entail a 40-50 acre gravesite area that will have a capacity for 26,000-32,500 veterans and their dependents to be buried. The state has recently received a donation of 100 acres. The federal Department of Veterans Affairs (DVA) will reimburse the State of Iowa for the development and construction costs of the cemetery with the commitment from the State of Iowa that they will maintain the cemetery according to the federal standards at the State's cost.



Iowa Veterans Cemetery Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Federal Support	5,680,455	500,100	0	0
Total Resources	5,680,455	500,100	0	0
Expenditures				
Intra-State Transfers	5,680,455	500,100	0	0
Total Expenditures	5,680,455	500,100	0	0

Iowa Veterans Home Capitals-RC2

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Iowa Veterans Home Capitals - RC2

Appropriation Goal

Funding needed to provide capital maintenance and repairs of all types to the existing facility and physical plant for projects primarily \$250,000 or greater.

Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	12,289,949	16,076,602	15,192,947	15,192,947
Federal Support	0	1,990,760	11,135,786	11,135,786
Intra State Receipts	4,039,945	152,728	0	0
Total Resources	16,329,894	18,220,090	26,328,733	26,328,733
Expenditures				
Professional & Scientific Services	0	62,500	0	0
Reimbursement to Other Agencies	253,292	2,964,643	16,795,673	16,795,673
Balance Carry Forward (Approps)	16,076,602	15,192,947	9,533,060	9,533,060
Total Expenditures	16,329,894	18,220,090	26,328,733	26,328,733



Blind Capitals, Department for the

Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Description

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

Financial Summary

Object Category	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
State Appropriations	0	869,748	1,004,534	0
Beginning Balance and Adjustments	3,700,175	552,994	0	0
Total Resources	3,700,175	1,422,742	1,004,534	0
Expenditures				
Equipment & Repairs	43,078	0	0	0
Plant Improvements & Additions	3,104,103	1,422,742	1,004,534	0
Balance Carry Forward	552,994	0	0	0
Total Expenditures	3,700,175	1,422,742	1,004,534	0

Appropriations from Other Funds

Appropriations	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Dept. for the Blind - Replace Air Handlers FY 10	0	0	1,004,534	0
Blind Building Renovation FY09 From RC3 Fund	0	869,748	0	0
Total Department For The Blind Capitals	0	869,748	1,004,534	0

Appropriations Detail

Dept. for the Blind - Replace Air Handlers FY 10

Rebuild Iowa Infrastructure Fund

Appropriation Description

Replace Air Handlers FY 10



Dept. for the Blind - Replace Air Handlers FY 10 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	0	1,004,534	0
Total Resources	0	0	1,004,534	0
Expenditures				
Capitals	0	0	1,004,534	0
Total Expenditures	0	0	1,004,534	0

Blind Building Renovation FY09 From RC3 Fund

Fiscal Year 2009 Tax-Exempt Restricted Capitals Fund

Appropriation Description

Dormitory Renovation from RC 3 Fund

Blind Building Renovation FY09 From RC3 Fund Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Appropriation	0	869,748	0	0
Total Resources	0	869,748	0	0
Expenditures				
Capitals	0	869,748	0	0
Total Expenditures	0	869,748	0	0

Blind Building Renovation FY07

Endowment for Iowa's Health Restricted Capitals Fund

Appropriation Description

Remodel 3rd and 4th Floor

Blind Building Renovation FY07 Financial Summary

Object Class	FY 2008 Actuals	FY 2009 Current Year Budget Estimate	FY 2010 Total Department Request	FY 2010 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,700,175	552,994	0	0
Total Resources	3,700,175	552,994	0	0
Expenditures				
Equipment - Non-Inventory	43,078	0	0	0
Capitals	3,104,103	552,994	0	0
Balance Carry Forward (Approps)	552,994	0	0	0
Total Expenditures	3,700,175	552,994	0	0

